

Announcement

Change of the redemption payment period of 3 Funds under Management

Krungsri Asset Management Co., Ltd. would like to inform you the change of the redemption payment period of 3 funds under management as follows:

1. Krungsri ESG Climate Tech Fund (KFCLIMA) for both Accumulation share class (KFCLIMA-A) and Institutional Investor share class (KFCLIMA-I)
2. Krungsri ESG Climate Tech SSF (KFCLIMASSF)
3. Krungsri ESG Climate Tech RMF (KFCLIMARMF)

The details are as follows:

Description	Old	New
The redemption payment period	In general practice, the payment date will be on 5 working days after the execution day excluding relevant country holidays (T+5)	In general practice, the payment date will be on 4 working days after the execution day excluding relevant country holidays (T+4)

The above change will be effective from 1 October 2024 onwards. Unitholders who submit redemption orders and/or switch-out orders in advance, with such orders taking effect from 1 October 2024 onwards, will receive the redemption payment on T+4.

Please be informed accordingly.