

# Announcement

## Dissolution of Krungsri Global Equity Long Short Fund



Krungsri Asset Management Company Limited (the “Management Company”) as the fund manager of Krungsri Global Equity Long Short Fund (“KF-GLS”) would like to inform all investors that the Management Company will proceed to dissolve the mutual fund project of KF-GLS in accordance with the action of UBS (Irk) Investor Selection – Equity Opportunity Long Short Fund, the Master Fund of KF-GLS.

In this regard, the Management Company made an automatic redemption of the remaining units for our unitholders on 25 November 2024 and make the redemption payment as specified in the Application for Fund Account Opening or the Request for Amendment of Information (if any) on 29 November 2024.

Following the above, we will liquidate and terminate the Fund.

We would like to express our sincere appreciation for your trust in our mutual funds and truly hope that your trust in us will continue. Should you require any further information, Should you require any further information, please contact your account manager or our Client Service at 02-657-5757 press 7 for English and press 2 or via email at [krungsriasset.clientservice@krungsri.com](mailto:krungsriasset.clientservice@krungsri.com).

Please be informed accordingly.