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Announcement

Termination of Krungsri Fixed Income Trigger 1 Fund

Krungsri Asset Management Co., Ltd. (the "Company") as a fund manager of Krungsri Fixed Income Trigger 1 Fund (KFFITG1) would like to inform you that the number of unitholders decreased below 35 persons. Therefore, according to the terms in the prospectus, the Fund must be terminated.

In this regard, the Company will make an automatic redemption of the remaining units for our unitholders on 28 January 2025 and the proceeds thereof will be transferred to your bank account or be made in a cheque to be sent to you on 3 February 2025 in case no bank account detail provided

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

Should you have any queries or 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.

Please be informed accordingly.