



Dividend Payment of Mutual Fund

Kasikorn Asset Management Co., Ltd. the management company of K Japan Equity Fund-A(D) (K-JP-A(D)) would like to inform the dividend payments of the fund as follows :

Fund Name	Accounting Period	Dividend/Unit (Baht)	Payment Date
K Japan Equity Fund-A(D) K-JP-A(D)	July 1, 2025 to December 31, 2025	0.20	January 16, 2026

The book closing date for the dividend payments will be on January 5, 2026.

Kasikorn Asset Management Co., Ltd.

January 7, 2026