



Announcement

Record Date for Unitholders and Final Date for Submission of Voting Forms of
K Flexible Equity Fund (K-FEQ)
K Mid Small Cap Equity Fund (K-MIDSMALL)
K Equity Fund (K-EQUITY)
THE RUANG KHAO 4 FUND (RKF4)
and K Valued Stock Fund (K-VALUE)

Kasikorn Asset Management Co., Ltd. (the Management Company) would like to notify unitholders that the Management Company will seek resolutions from the unitholders of K Flexible Equity Fund (K-FEQ), K Mid Small Cap Equity Fund (K-MIDSMALL), K Equity Fund (K-EQUITY), THE RUANG KHAO 4 FUND (RKF4) and K Valued Stock Fund (K-VALUE) to merge K-FEQ, K-MIDSMALL, K-EQUITY and RKF4 into K-VALUE. Accordingly, the Management Company hereby announces the schedule for obtaining resolutions from the unitholders as follows:

Date	Details
January 13, 2026	Record date for determining unitholders entitled to vote, based on the number of investment units recorded in the fund register as of 8:00 a.m. on such date
January 28 – February 27, 2026	Voting period.
February 27, 2026	Final date for submission of voting forms

For inquiries or further information, please contact KAsset Contact Center at Tel. 02 673 3888 press 1 or e-mail: ka.customer@kasikornasset.com.

Kasikorn Asset Management Co., Ltd.

January 6, 2026