



Announcement

Suspension of Subscription and Redemption Orders for K FIT Allocation S Fund

Kasikorn Asset Management Co., Ltd. (the Management Company), as the manager of K FIT Allocation S Fund (K-FITS) would like to notify unitholders that, as of January 8, 2026, the total value of investment units, calculated at the par value of THB 10 per unit, had fallen below THB 50 million and the Management Company therefore intends to dissolve the Fund in accordance with the dissolution conditions specified in the Fund's commitment. The Management Company will suspend the acceptance of subscription and redemption orders for the Fund starting from January 12, 2026 and will proceed with the fund dissolution process as follows:

1. Suspension of subscription and redemption orders from January 12, 2026 onwards.
2. Automatic redemption of all investment units on January 23, 2026.
3. Payment of redemption proceeds to unitholders on January 26, 2026. Upon completion of the redemption payment, January 26, 2026 shall be deemed the fund's dissolution date.

For further information, please contact KAsset Contact Center Tel. 02 673 3888 press 1 or email: ka.customer@kasikornasset.com

KASIKORN ASSET MANAGEMENT Co., Ltd.

January 12, 2026