



Announcement Concerning Dividend Payment of Mutual Fund

Kasikorn Asset Management Co., Ltd. the management company of K Gold Fund-A(D) (K-GOLD-A(D)) would like to inform the dividend payment of the fund as follows :

Fund Name	Accounting Period	Dividend/Unit (Baht)	Payment Date
K Gold Fund-A(D) (K-GOLD-A(D))	July 1, 2025 to December 31, 2025	0.35	January 15, 2026

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

Kasikorn Asset Management Co., Ltd.

January 6, 2026