

Announcement

Dividend Payment of Funds with Accounting Period ending 30 June 2026

Date: 10 August 2026

Krungsri Asset Management Co., Ltd. hereby announces that the Company will pay dividends to all unitholders as per below details:

Fund Names	For Accounting Periods	Dividend Per Share (Baht)	Book Closing Date (XD Date)	Dividend Payment Date
Krungsri Dividend Balance 70/30 Fund-D (KF-DB70-D)	1 Jul 2025 - 30 Jun 2026	1.0000	13 Aug 2026	24 Aug 2026
Krungsri Dividend Balance 70/30 Fund-L (KF-DB70-L)	1 Jul 2025 - 30 Jun 2026	1.0000	13 Aug 2026	24 Aug 2026
Krungsri Financial Focus Dividend Fund (KFFIN-D)	1 Jan 2026 - 30 Jun 2026	0.7500	13 Aug 2026	24 Aug 2026
Krungsri Growth Equity Fund-D (KFGROWTH-D)	1 Jul 2025 - 30 Jun 2026	0.7000	13 Aug 2026	24 Aug 2026
Krungsri Dividend Stock Fund (KFSDIV)	1 Apr 2026 - 30 Jun 2026	0.1000	13 Aug 2026	24 Aug 2026
Krungsri Star Equity Dividend Fund (KFSEQ-D)	1 Jan 2026 - 30 Jun 2026	0.6200	13 Aug 2026	24 Aug 2026
Krungsri Global Property Fund-D (KFGPROP-D)	1 Apr 2026 - 30 Jun 2026	0.2500	13 Aug 2026	24 Aug 2026

Remark: Dividend payout rates may be less (or more than) the estimated ones mentioned above, which depends on the increased (or decreased) number of the fund units at the funds book closing date. | **If you have further queries, please feel free to contact our Marketing Team at Tel. 0 2657 5757 or email: krungsriasset.clientservice@krungsri.com**

Please be informed accordingly.

Krungsri Asset Management Co., Ltd.