หลักทรัพย์จัดการกองทุนกสิกรไทย
开泰基金管理 KASIKORN ASSET MANAGEMENT

Announcement Concerning Dividend Payment of Mutual Fund

Kasikorn Asset Management Co., Ltd. the management company of K Superstar Super Savings Fund Extra (K-SUPSTAR-SSFX) and 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 Superstar Super Savings Fund Extra (K-SUPSTAR-SSFX)	April 1, 2026 to September 30, 2026	0.30	October 14, 2026
K Gold Fund-A(D) (K-GOLD-A(D))	July 1,2026 to September 30, 2026	0.20	

The book closing date for the dividend payments will be on September 30, 2026.

Kasikorn Asset Management Co., Ltd.

October 1 , 2026