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 India Equity Fund-A(D) (K-INDIA-A(D)), K Global Emerging Market Opportunities Fund (K-GEMO), K USA Equity Fund-A(D) (K-USA-A(D)), K European Equity Fund-A(D) (K-EUROPE-A(D)), K ASIAN SMALLER COMPANIES EQUITY FUND(K-ASIA) and K Global Property Equity Fund-A(D) (K-GPROP-A(D)), would like to announce that the Investment Consideration Subcommittee has resolved on the dividend payment of the funds to unitholders whose names appear in the unitholder register on the book closing date, with details as follows:

Fund Name	Accounting Period	Resolution
K India Equity Fund-A(D) (K-INDIA-A(D))	February 1, 2026 to October 31, 2026	No dividend payment
K Global Emerging Market Opportunities Fund (K-GEMO)	May 1, 2026 to October 31, 2026	
K USA Equity Fund-A(D) (K-USA-A(D))		
K European Equity Fund-A(D) (K-EUROPE-A(D))		
K ASIAN SMALLER COMPANIES EQUITY FUND (K-ASIA)		
K Global Property Equity Fund-A(D) (K-GPROP-A(D))	August 1, 2026 to October 31, 2026	

The book closing date for the dividend payments is November 2, 2026, at 8:00 a.m.

For further inquiries or additional information, please contact KAsset Contact Center at 02-673-3888 or email: ka.customer@kasikornasset.com.

Kasikorn Asset Management Co., Ltd.

Announced on November 4, 2026

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 Global Healthcare Equity Fund (K-GHEALTH) and K Global Healthcare Equity Unhedged Fund (K-GHEALTH(UH)), would like to announce the dividend payment of the funds, as approved by the Investment Consideration Subcommittee, to unitholders whose names appear in the unitholder register on the book closing date, with details as follows:

Fund Name	Accounting Period	Dividend/Unit (Baht)	Payment Date
K Global Healthcare Equity Fund (K-GHEALTH)	November 1, 2025 to October 31, 2026	0.20	November 13, 2026
K Global Healthcare Equity Unhedged Fund (K-GHEALTH(UH))		0.20	

The book closing date for the dividend payments is November 2, 2026, at 8:00 a.m.

For further inquiries or additional information, please contact KAsset Contact Center at 02-673-3888 or email: ka.customer@kasikornasset.com.

Kasikorn Asset Management Co., Ltd.

Announced on November 4, 2026