



Dividend Payment of Mutual Fund

Kasikorn Asset Management Co., Ltd. the management company of K Japan Equity Fund-A(D) (K-JP-A(D)) would like to inform the dividend payments of the fund as follows :

Fund Name	Accounting Period	Dividend/Unit (Baht)	Payment Date
K Japan Equity Fund-A(D) K-JP-A(D)	July 1, 2024 to June 30, 2025	0.20	July 14, 2025

The book closing date for the dividend payments will be on June 30, 2025.

Kasikorn Asset Management Co., Ltd.

July 3, 2025