



5 June 2026

Announcement Concerning Dividend Payment of Mutual Fund K-GLOBE, K-AGRI, K-USXNDQ-A(D), K-GINCOME-SSF, K-GA-A(D) XD 2 June 2026

Kasikorn Asset Management Co., Ltd. the management company of K Global Equity Fund (K-GLOBE) , K Agriculture Fund (K-AGRI) , K US Equity NDQ 100 Index Fund-A(D) (K-USXNDQ-A(D)) , K GLOBAL INCOME FUND-SSF (K-GINCOME-SSF) and K Global Allocation Fund-A(D) (K-GA-A(D)) would like to inform the dividend payment of the fund as follows :

Fund Name	Accounting Period	Dividend/Unit (Baht)	Payment Date
K Global Equity Fund (K-GLOBE)	June 1 , 2025 to May 31 ,2026	0.40	June 15, 2026
K Agriculture Fund (K-AGRI)		0.20	
K US Equity NDQ 100 Index Fund-A(D) (K-USXNDQ-A(D))	March 1 , 2026 to May 31, 2026	0.50	
K GLOBAL INCOME FUND-SSF (K-GINCOME-SSF)	June 1 , 2025 to May 31 ,2026	0.20	
K Global Allocation Fund-A(D) (K-GA-A(D))		0.20	

The book closing date for the dividend payments will be on June 2, 2026.

Kasikorn Asset Management Co., Ltd.
June 5 , 2026

Mutual Fund

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