

3 May 2024

Dividend Payment of Mutual Fund

K-EUSAGE K-USA-A(D) XD 30042024

Kasikorn Asset Management Co., Ltd. the management company of K European Silver Age Equity Fund (K-EUSAGE) and K USA Equity Fund-A(D) (K-USA-A(D)) would like to inform the dividend payments of the fund as follows :

Fund Name	Accounting Period	Dividend/Unit (Baht)	Payment Date
K European Silver Age Equity Fund (K-EUSAGE)	August 1, 2023 to April 30, 2024	0.20	May 17, 2024
K USA Equity Fund-A(D) (K-USA-A(D))	May 1, 2023 to April 30, 2024	0.25	May 14, 2024

The book closing date for the dividend payments will be on April 30, 2024.

Kasikorn Asset Management Co., Ltd.

May 3, 2024

 Contact Us

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