



Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of April 2024, which shows 7 funds with unitholders whose stake is more than one-third of the fund.

| Fund | Number of Such Unitholder Group | Holdings (%) |
|---------------------------------------------------------|---------------------------------|--------------|
| Krung Thai Shariah Retirement Mutual Fund (KSRMF) | 1 | 67.63 |
| Krung Thai Fixed Income USD 3M5 Fund (KTFUSD3M5) | 1 | 96.94 |
| Krung Thai Fixed Income USD 3M6 Fund (KTFUSD3M6) | 1 | 99.88 |
| Krung Thai High Dividend Equity Fund (KT-HiDiv) | 1 | 46.72 |
| Krung Thai SET50 Fund (KT-SET50) | 1 | 37.88 |
| Krung Thai Smart Invest 3M3 Fund (Roll Over) (KTSIV3M3) | 1 | 72.72 |
| KTAM Trigger Bond Fund1 (KT-TRIGB1) | 1 | 37.19 |

Announcement dated 2 May 2024

Krungthai Asset Management Public Co., Ltd.

as Asset Management Company