



Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of January 2026, which shows 14 funds with unitholders whose stake is more than one-third of the fund.

Fund	Number of Such Unitholder Group	Holdings (%)
Krung Thai AI Brain Fund (KT-BRAIN)	1	43.44
KTAM Catastrophe Bond Fund Not for Retail Investors (KT-CATBOND-UI)	1	49.19
KTAM Dynamic High Income Fund (KT-DHINCOME)	1	60.83
Krung Thai Smart Equity Fund (KTEF)	1	37.26
Krung Thai Fixed Income USD 1Y2 Fund (KTFUSD1Y2)	1	99.55
Krung Thai Fixed Income USD 3M24 Fund (KTFUSD3M24)	1	99.75
Krung Thai Fixed Income USD 3M25 Fund (KTFUSD3M25)	1	95.58
KTAM Gold Fund Unhedged (KT-GOLDUH)	1	34.34
Krung Thai High Dividend Equity Fund (KT-HiDiv)	1	59.35
Krung Thai Mid-Small Cap Equity Fund (KTMSEQ)	1	43.93
KTAM World Property Fund (KT-PROPERTY)	1	38.09
Krung Thai SET50 Fund (KT-SET50)	1	48.25
The Krung Thai Dividend Selected Fund (KTSF)	1	42.15
KTAM Trigger Bond Fund1 (KT-TRIGB1)	1	46.40

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Krungthai Asset Management Public Co., Ltd.

as Asset Management Company