



Ref. MFC 1/2026

January 5, 2026

**Subject:** Notification of the final dividend rate for the 2<sup>nd</sup> dividend payment of Vayupak Fund 1 Class A (No.2)

**To:** The President  
The Stock Exchange of Thailand

**Reference:** 1. Letter No. 37/2025, dated December 26, 2025.

Re: Notification of the 2<sup>nd</sup> dividend payment and book closing date of Vayupak Fund 1 Class A

According to the notification of the 2<sup>nd</sup> dividend payment and book closing date of Vayupak Fund 1 Class A on December 26, 2025 from Krungthai Asset Management Public Company Limited and MFC Asset Management Public Company Limited (“Management Company”), as the Management Company of Vayupak Fund 1 Class A (“the Fund”) (Letter No. 37/2025, dated December 26, 2025), the Management Company already informed the range of dividend rate and illustrated the tentative dividend rate based on NAV at the closing of December 25, 2025.

With regards to this current notification, the Management Company would like to inform the final dividend rate that unitholders will actually receive is THB 0.4604 per unit based on NAV at the closing of December 31, 2025

The following details remain unchanged:

1. To pay the 2<sup>nd</sup> dividend from the Fund’s operation during the period of July 1, 2025 to December 31, 2025, out of retained earnings. The dividend rate will be between THB 0.1512 and 0.7512 per unit for an investment period of 184 days, which is calculated from 3% to 9% p.a. in accordance with the Fund’s prospectus, for an investment period of 184 days.
2. The book closing date to determine the right to receive the dividend will be on January 7, 2026. The ex-dividend date (XD) will be on January 5, 2026. The payment date will be on January 22, 2026.



หลักทรัพย์จัดการกองทุนกรุงไทย  
Krunghai Asset Management



Please be informed accordingly.

Sincerely yours,

(Mrs. Chavinda Hanratanakool)  
Chief Executive Officer  
Krungthai Asset Management PCL.

(Mr. Thanachote Rungsitivat)  
Chief Executive Officer  
MFC Asset Management PCL.