



Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of November 2025, which shows 14 funds with unitholders whose stake is more than one-third of the fund.

Fund	Number of Such Unitholder Group	Holdings (%)
KTAM All Asia Pacific Equity Fund (KT-AASIA-A)	1	37.17
Krung Thai AI Brain Fund (KT-BRAIN)	1	41.42
KTAM Dynamic High Income Fund (KT-DHINCOME)	1	60.04
Krung Thai Smart Equity Fund (KTEF)	1	36.39
Krung Thai Fixed Income USD 1Y2 Fund (KTFUSD1Y2)	1	99.55
Krung Thai Fixed Income USD 3M23 Fund (KTFUSD3M23)	1	95.59
KTAM Gold Fund (KT-GOLD)	1	34.64
KTAM World Property Fund (KT-PROPERTY)	1	47.12
Krung Thai High Dividend Equity Fund (KT-HiDiv)	1	58.14
Krung Thai Mid-Small Cap Equity Fund (KTMSEQ)	1	44.55
Krung Thai SET50 Fund (KT-SET50)	1	43.78
KTAM Trigger Bond Fund1 (KT-TRIGB1)	1	45.82
The Krung Thai Dividend Selected Fund (KTSF)	1	41.07
KTAM Catastrophe Bond Fund Not for Retail Investors (KT-CATBOND-UI)	1	49.09

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Krungthai Asset Management Public Co., Ltd.

as Asset Management Company