



Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of December 2025, which shows 15 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	39.09
Krung Thai AI Brain Fund (KT-BRAIN)	1	42.16
KTAM Catastrophe Bond Fund Not for Retail Investors (KT-CATBOND-UI)	1	49.14
KTAM Dynamic High Income Fund (KT-DHINCOME)	1	60.83
Krung Thai Smart Equity Fund (KTEF)	1	36.61
Krung Thai Fixed Income USD 1Y2 Fund (KTFUSD1Y2)	1	99.55
Krung Thai Fixed Income USD 3M23 Fund (KTFUSD3M23)	1	95.59
Krung Thai Fixed Income USD 3M24 Fund (KTFUSD3M24)	1	99.75
KTAM Gold Fund (KT-GOLD)	1	35.49
KTAM World Property Fund (KT-PROPERTY)	1	48.42
Krung Thai High Dividend Equity Fund (KT-HiDiv)	1	58.34
Krung Thai Mid-Small Cap Equity Fund (KTMSEQ)	1	44.50
Krung Thai SET50 Fund (KT-SET50)	1	43.91
KTAM Trigger Bond Fund1 (KT-TRIGB1)	1	45.92
The Krung Thai Dividend Selected Fund (KTSF)	1	40.98

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Krungthai Asset Management Public Co., Ltd.

as Asset Management Company