



หลักทรัพย์จัดการกองทุนกรุงไทย
Krungthai Asset Management



Ref. 37/2025

December 26, 2025

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

To: The President
The Stock Exchange of Thailand

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”), would like to inform the resolution from the Investment Committee on December 26, 2025 as follows:

1. Approved to pay the 2nd 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. Based on the NAV at the closing of December 25, 2025, the preliminary dividend rate is THB 0.4565 per unit.

(However, the dividend rate that unitholders will actually receive is based on NAV at the closing of December 31, 2025 and will be announced on January 5, 2026)

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.

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.