



Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of January 2024, which shows 6 funds with unitholders whose stake is more than one-third of the fund.

Fund	Number of Such Unitholder Group	Holdings (%)
Krung Thai Capital Protection Fixed 3M Fund3 (Roll Over) (KTFIX3M3)	1	34.62
Krung Thai Fixed Income USD 3M3 Fund (KTFUSD3M3)	1	98.03
Krung Thai Fixed Income USD 3M4 Fund (KTFUSD3M4)	1	99.78
Krung Thai Smart Invest 3M3 Fund (Roll Over) (KTSIV3M3)	1	67.92
Krungthai Enhanced Fixed Income 1Y1 Not for Retail Investors (KTTHFIX1Y1-UI)	1	93.68
KTAM Trigger Bond Fund1 (KT-TRIGB1)	1	36.80

Announcement dated 1 February 2024

Krungthai Asset Management Public Co., Ltd.

as Asset Management Company