



Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of October 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	38.12
Krung Thai AI Brain Fund (KT-BRAIN)	1	40.69
KTAM Dynamic High Income Fund (KT-DHINCOME)	1	60.05
Krung Thai Smart Equity Fund (KTEF)	1	36.36
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	35.73
KTAM World Property Fund (KT-PROPERTY)	1	45.62
Krung Thai High Dividend Equity Fund (KT-HiDiv)	1	57.85
Krung Thai Mid-Small Cap Equity Fund (KTMSEQ)	1	44.58
Krung Thai SET50 Fund (KT-SET50)	1	44.10
KTAM Trigger Bond Fund1 (KT-TRIGB1)	1	45.75
The Krung Thai Dividend Selected Fund (KTSF)	1	41.76
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