

Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of February 2021, which show 6 funds with unitholders whose stake is more than one-third of the fund.

No.	Fund	Number of Such Unitholder Group	Holdings (%)
1	Krung Thai 1Y-3Y Fixed Income Fund for PVD (PVDKTFIX-1Y3Y)	1	87.65
2	Krung Thai SS Fund for PVD (PVDKTSS)	1	62.55
3	Krung Thai SET50 Fund (KT-SET50)	1	46.16
4	KTAM SET Banking ETF Tracker (EBANK)*	1	41.38
5	Krung Thai High Dividend Equity Fund (KT-HIDIV)	1	40.25
6	Krung Thai Shariah Retirement Mutual Fund (KSRMF)	1	35.83

Announcement dated 3 March 2021

Krung Thai Asset Management Public Co., Ltd.

as Asset Manager