



Ref. KTAM IM-EQ 0019/2024

December 27, 2024

Subject: Notification of the tentative dividend rate updated by NAV at the closing of December 26, 2024 for the 1st dividend payment of Vayupak Fund 1 Class A (No.2)

To: The President
The Stock Exchange of Thailand

Reference: Letter to The President of The Stock Exchange of Thailand No. KTAM IM-EQ 0017/2024, dated December 12, 2024.

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

According to the notification of the 1st dividend payment and book closing date of Vayupak Fund 1 Class A on December 12, 2024 from 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”) (Letter No. KTAM IM-EQ 0017/2024, dated December 12, 2024), the Management Company already informed the range of dividend rate and illustrated the tentative dividend rate based on NAV at the closing of December 11, 2024.

With regards to this current notification, the Management Company would like to inform that the tentative dividend rate is THB 0.0754 per unit as of NAV at the closing of December 26, 2024. (However, the dividend rate that unitholders will actually receive is based on NAV at the closing of December 31, 2024 and will be announced on January 2, 2024)

The following details remain unchanged:

1. To pay the 1st dividend from the Fund’s operation during the period of October 1, 2024 to December 31, 2024, out of retained earnings. The dividend rate will be between THB 0.0754 and 0.2262 per unit for an investment period of 92 days, which is calculated from 3% to 9% p.a. in accordance with the Fund’s prospectus, for an investment period of 92 days.
2. The book closing date to determine the right to receive the dividend will be on January 6, 2024. The ex-dividend date (XD) will be on January 2, 2024. The payment date will be on January 21, 2024.

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.