



Ref. 21/2025

June 23, 2025

Re: Notification of the 1st 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 June 23, 2025 as follows:

1. Approved to pay the 1st dividend from the Fund's operation during the period of January 1, 2025 to June 30, 2025, out of retained earnings. The dividend rate 0.1488 per unit for an investment period of 181 days
2. The book closing date to determine the right to receive the dividend will be on July 3, 2025. The ex-dividend date (XD) will be on July 1, 2025. The payment date will be on July 21, 2025.

Please be informed accordingly.

(Mrs. Chavinda Hanratanakool)
Chief Executive Officer
Krungthai Asset Management PCL.

Sincerely yours,

(Mr. Thanachote Rungsitivat)
Chief Executive Officer
MFC Asset Management PCL.