



Ref. KTAM IM-EQ 0017/2024

December 12, 2024

Re: Notification of the 1<sup>st</sup> 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 December 12, 2024 as follows:

1. Approved to pay the 1<sup>st</sup> 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. Based on the NAV at the closing of December 11, 2024, the preliminary dividend rate is THB 0.0754 per unit.

(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)

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.