Announcement

Amendment to the Mutual Fund Project of Krungsri Cash Management Fund

Krungsri Asset Management Company Limited (the "Management Company") would like to inform you of the amendments to the fund project of Krungsri Cash Management Fund (KFCASH) regarding classes of investment units to provide options to investors. Such amendments have been approved by the Office of the Securities and Exchange Commission, the material details of which are as follows:

1. **Classification of Investment Units:**

   Adding the "X Class" and "CX Class" as an alternative for investors.

Share Class added	Description of Share Class
Krungsri Cash Management Fund-X (Share Class Name: KFCASH-X)	**X Class**: Suitable for general investors, juristic investors and/or institutional investors who open fund accounts directly with the Management Company, as well as private funds managed by the Management Company, who want to earn capital gains and accumulative total return.
Krungsri Cash Management Fund-CX (Share Class Name: KFCASH-CX)	**CX Class**: Suitable for juristic investors and/or institutional investors who want to earn capital gains and accumulative total return.

2. **Make amendments to other issues related to classification of investment units**, including dividend payment, redemption of investment units, fees and expenses, liquidity risk management tools, Rights to transfer investment units, and the termination of the fund. All the afore-mentioned amendments will have no impact on the investment policy and/or the investment portfolio of the Fund and will not affect the rights of unitholders of the existing classes of unit at all.

3. **Update of the Management Company's address**

Old Address	New Address
898 PLOENCHIT TOWER ~~1ST-2ND ZONE A,12TH, 18TH ZONE B FLOOR~~, PLOENCHIT ROAD, LUMPHINI, PATHUM WAN, BANGKOK 10330	898 PLOENCHIT TOWER 1ST FLOOR ZONE A, 2ND FLOOR ZONE A and 12TH FLOOR, PLOENCHIT ROAD, LUMPHINI, PATHUM WAN, BANGKOK 10330

The above amendments will be in effect on **12 November 2026 onwards** and the Management Company will commence selling X Class (KFCASH-X) on **12 November 2026 onwards**.

The existing unitholders of KFCASH before the amendment of the mutual fund project will remain in the original investment share class. Besides, the unitholders who already have a passbook of the existing class of unit can use the original passbook for making trading transactions of the investment units as usual. In the Case that the X Class and/or CX Class of investment units have been open for subscription by the Management Company, the Unitholders can request a new passbook for trading of the X Class and/or CX Class of investment units from any branch of Bank of Ayudhya nationwide or the relevant selling agents.

Should you have any queries or require any further information, please contact your account manager or our Client Service at 02-657-5757 press 7 for English and press 2 or via email at krungsriasset.clientservice@krungsri.com.

Please be informed accordingly.