

Announcement

Subject: Reduction of Policy Switching Fee for Provident Fund Members Who Switch Investment Policies More Than 4 Times per Year

As previously announced on February 2, 2026, by Krungsri Asset Management Company Limited (“KSAM”), in its capacity as the management company of the provident fund, KSAM would charge a fee of 0.20 percent of the net asset value switched out for members who rebalance their investment policy more than four times per year, effective from April 1, 2026.

Subsequently, the Provident Fund Business Group Committee of the Association of Investment Management Companies resolved to adopt a new method of calculating the switching fee, whereby the fee shall be charged at the rate of 0.10 percent of the value switched out from the originating investment policy to the newly selected investment policy.

Accordingly, KSAM hereby announces a reduction of the switching fee for rebalancing from the fifth transaction onward; from the previous rate of 0.20 percent to 0.10 percent of the amount switched out from the originating investment policy. This adjustment shall take effect from 1 April 2026 onwards. (examples of the fee calculation are provided in the attachment to this announcement). Members are required to pay the fee using the payment method and within the timeframe specified by KSAM for the rebalancing transaction to be processed.

The switching fee will be allocated as income to the investment policy from which members switch out, to uphold fairness between members who execute switching transactions and those who do not, in accordance with the Notification of the Securities and Exchange Commission (“SEC”) No. SorNor.35/2567 Re: Rules, Conditions, and Procedures for Provident Fund Management (No. 5) and Notification No. SorNor.46/2568 (No. 6).

This announcement is made for your acknowledgment.

Announced on March 16, 2026

Krungsri Asset Management Company Limited