



## Announcement

### Subject: Fee Collection for Members Who Rebalance Investment Policy More Than 4 Times per Year

Krungsri Asset Management Co., Ltd. (KSAM"), in its capacity as the provident fund management company, would like to inform members that, effective April 1, 2026, KSAM will begin charging fund members who rebalance their investment policies from the 5th transaction onward. The fee will be charged at the rate of 0.20% of the net amount switched out (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 Krungsri Asset Management for the rebalancing transaction to be processed.

This measure is implemented in accordance with the notifications of the Securities and Exchange Commission (SEC), namely SEC Notification No. SorNor. 35/2567 Re: Rules, Conditions, and Procedures for Managing Provident Funds (No. 5) and SEC Notification No. SorNor. 46/2568 Re: Rules, Conditions, and Procedures for Managing Provident Funds (No. 6). The objective is to prevent any unfair advantage between members who frequently perform transactions and those who do not. The collected fee will be allocated as income to the investment policy from which the member switches out.

This announcement is made for your acknowledgment.

Announced on February 2, 2026