



Announcement Concerning Dividend Payment of Mutual Fund

Kasikorn Asset Management Co., Ltd. the management company of K Equity (K-EQUITY), K Strategic Defensive LTF (KSDLTF) and K Superstar Super Savings Fund Extra (K-SUPSTAR-SSFX) would like to inform the dividend payment of the fund as follows :

Fund Name	Accounting Period	Dividend Announcement
K Equity Fund (K-EQUITY)	July 1, 2024 to June 30, 2025	No Dividend
K Strategic Defensive LTF (KSDLTF)		
K Superstar Super Savings Fund Extra (K-SUPSTAR-SSFX)	April 1, 2025 to June 30, 2025	

The book closing date for the dividend payments will be on June 30, 2025.

Kasikorn Asset Management Co., Ltd.

July 1, 2025