



บริษัท เอส รัช แมเนจเม้นท์ จำกัด
S REIT Management Co., Ltd.
อาคารชินทาวเวอร์ส
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Ref : SREIT/014/2021

May 13, 2021

Re: Notification of Interim Dividend Payment of S Prime Growth Leasehold Real Estate Investment Trust

To: The President
The Stock Exchange of Thailand

The Board of Directors Meeting of S REIT Management Company Limited (“Company”) as the REIT manager of S Prime Growth Leasehold Real Estate Investment Trust (“SPRIME”), held on May 13, 2021 had passed a resolution of interim dividend payment at the rate of Baht 0.1310 per unit trust, totaling Baht 58,524,250 which will be paid from the operation period of January 1, 2021 - March 31, 2021. During the COVID-19 pandemic situation, the Company’s Board of Directors had resolved a cash reserve for SPRIME operation. However, the Company will distribute the dividend for the whole operating year in the amount of not less than 90% of adjusted net profit of the full year operating in accordance with the SEC regulations.

The book closing date for interim dividend’s entitlement is on May 28, 2021 and the payment date will be on June 10, 2021.

Please kindly be informed accordingly

Yours faithfully,

S REIT Management Company Limited

- Mr.Ketkorn Kematorn -

Mr.Ketkorn Kematorn

Managing Director