

CS. 0678 / 2021

August 31,2021

To: The President
The Stock Exchange of Thailand

RE: Notification of 16th capital reducing , dividend payment announcement and book closing date of Amata B.Grimm Power Power Plant Infrastructure Fund.

Kasikorn Asset Management Co.,Ltd., the management company of Amata B.Grimm Power Power Plant Infrastructure Fund has informed the book closing date on September 14,2021 for 16th dividend payment of the fund. Additionally, the company would like to inform 16th capital reduction of the fund that details is as follows:

- 1 Reduce capital 0.5790 Baht per unit by decreasing the par value from 2.5840 baht per unit to 2.0050 baht per unit and dividend payment is the payment of the retained earning and the payment of the operation period from January 1, 2021 to June 30,2021 paid at the rate of THB 0.0585 per unit.
- 2 The book closing date for this capital reduction and dividend payment will be on September 14, 2021. and payment date will be paid to the unitholder on September 28, 2021.

Please be informed accordingly.

Sincerely yours,

(Ms.Euapun Petcharaporn)

First Senior Vice President

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