Announcement

The Suspension of Subscription/ Redemption Orders and Termination of First Plus Asian Small Cap Equity FIF

First Plus Asset Management (Thailand) Co., Ltd. (the "Company"), as the management company of First Plus Asian Small Cap Equity FIF (FP ASIAN SM) ("the Fund"), would like to inform the unitholders that it is necessary to terminate the Fund in accordance with Clause 19.4 of the Fund Commitment, which provides that:

"Where the Management Company is unable to manage the Fund in accordance with the investment policy specified in the Fund Scheme, the Management Company reserves the right to terminate the Fund in order to protect the best interests of the unitholders."

Due to the circumstances described above, the Management Company has carefully assessed the potential risks and adverse consequences, giving primary consideration to the best interests of the Fund and its unitholders. Accordingly, the Management Company has determined that it is appropriate to terminate the Fund. <u>To facilitate the continuity of your investment, unitholders may elect to switch their investment in the FP ASIAN SM fund to another fund managed by the Management Company. Such switching transactions will be exempt from the destination fund's front-end fee. In addition, unitholders will receive THB 100 worth of units in the FP MONEY fund for every THB 50,000 switched into the destination fund</u>. The schedule for the termination of the Fund is as follows:

Details	Date
1. The suspension date of Subscription and Redemption orders	23 July 2026
2. Last date for submission of switching orders from the FP ASIAN SM fund to other funds managed by the Management Company, in order for the switch-out transaction from the FP ASIAN SM fund to be effected on 6 August 2026	5 August 2026
3. Date of Automatic Redemption or Switching Out of units from the FP ASIAN SM fund	6 August 2026
4. Redemption proceeds payment date to unitholders*	10 August 2026
Fund termination date	**10 August 2026**

*Payment of redemption proceeds to unitholders

- **In case of bank transfer:** The redemption proceeds will be transferred to the unitholder's designated bank account by **10 August 2026**.
- **In case of cheque payment:** Cheques will be deposited by **10 August 2026**. The availability of funds will be subject to the cheque clearing process of each bank.

Lastly, the Company would like to extend our utmost appreciation for the trust that our valued clients has bestowed upon us and would like to apologize for any inconvenience that this may have caused. If you have any further queries, please contact our **Unitholder Services Department** at **02-761-6550**, via **LINE Official:** @FirstPlusTH, your selling agent, or visit our website at https://th.firstplus.com/th during business hours.

Announced on July 23, 2026

First Plus Asset Management (Thailand) Company Limited