Announcement

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

First Plus Asset Management (Thailand) Co., Ltd. (the "Company"), as the management company of First Plus Asian Small Cap Equity RMF (FP ASM RMF) ("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. The Management Company will transfer your investment from the FP ASM RMF fund to the FP FLEX RMF fund in accordance with the termination schedule as follows:

Details	Date
1. The suspension date of Subscription and Redemption orders	23 July 2026
2. The Company is preparing to transfer the unitholders' investments to other Retirement Mutual Funds under the Management Company, namely **FP FLEX RMF***. In the event that the unitholder wishes to transfer the investment units to an RMF managed by another asset management company. Please submit the transfer request to the Management Company by August 5, 2026, to complete the transfer transaction on August 6, 2026.	24 July – 5 August 2026
3. Switching date from FP ASM RMF to Other RMF	6 August 2026
Fund termination date	**10 August 2026**
The date of completion for the transfer of investment proceeds following the switching transaction in Clause 3.	**14 August 2026**

In this regard, the Management Company will waive any fees incurred in connection with the transfer of investments from the FP ASM RMF fund to the FP FLEX RMF fund or to a retirement mutual fund under the management of another management company, provided that such transfer is completed within the timeframe specified above.

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

Remarks: *Information about FP FLEX RMF

Fund Name	First Plus Flexible Retirement Mutual Fund (FP FLEX RMF)
Investment Policy	The Fund may invest 0-100% of its NAV in debt instruments, hybrid debt instruments, equity securities and/or deposits. For the equity portion, the Fund invests in fundamentally strong companies with sound business growth prospects and a consistent dividend payment record. The Fund Manager will actively adjust the asset allocation in response to prevailing market conditions with the objective of achieving attractive long-term returns while maintaining appropriate diversification to reduce investment risk.
Risk Level	5 - Moderately High Risk
For more Information	https://th.firstplus.com/th/funds-info/info/flex-rmf