



Announcement

Result of the Second Resolution of K Flexible Equity Fund (K-FEQ), K Mid Small Cap Equity Fund (K-MIDSMALL), K Equity Fund (K-EQUITY), THE RUANG KHAO 4 FUND (RKF4) and K Valued Stock Fund (K-VALUE)

According to Kasikorn Asset Management Co., Ltd. (the Management Company) requested the second resolutions from unitholders of K Flexible Equity Fund (K-FEQ), K Mid Small Cap Equity Fund (K-MIDSMALL), K Equity Fund (K-EQUITY), THE RUANG KHAO 4 FUND (RKF4), and K Valued Stock Fund (K-VALUE) regarding the proposed merger of K-FEQ, K-MIDSMALL, K-EQUITY and RKF4 into K-VALUE, with the voting period from May 25 – June 26, 2026. The Management Company completed the vote counting process on July 17, 2026 and hereby announces the resolution results as follows:

No.	Resolution Requested	Approved Resolution (%)*	Result
1	<u>To seek approval from the unitholders of K-FEQ</u> for the merger of K-FEQ into K-VALUE and the termination of K-FEQ	82.33	Approved
	<u>To seek approval from the unitholders of K-VALUE</u> for the merger of K-FEQ into K-VALUE	70.20	Not Approved
2	<u>To seek approval from the unitholders of K-MIDSMALL</u> for the merger of K-MIDSMALL into K-VALUE and the termination of K-MIDSMALL	90.92	Approved
	<u>To seek approval from the unitholders of K-VALUE</u> for the merger of K-MIDSMALL into K-VALUE	70.19	Not Approved
3	<u>To seek approval from the unitholders of K-EQUITY</u> for the merger of K-EQUITY into K-VALUE and the termination of K-EQUITY	13.24	Not Approved
	<u>To seek approval from the unitholders of K-VALUE</u> for the merger of K-EQUITY into K-VALUE	69.67	Not Approved
4	<u>To seek approval from the unitholders of RKF4</u> for the merger of RKF4 into K-VALUE and the termination of RKF4	92.29	Approved
	<u>To seek approval from the unitholders of K-VALUE</u> for the merger of RKF4 into K-VALUE	70.37	Not Approved

* Percentage of the total units held by unitholders who submitted voting forms and were eligible to vote.

Remark: In order for the merger to proceed, both the transferring fund and the receiving fund must obtain approval by a vote of not less than 75% of the total units held by unitholders who have submitted their votes and are eligible to vote.



Summary of the Resolution Results:

As the Management Company did not obtain the approval of the unitholders of K-VALUE to proceed with the merger of K-FEQ, K-MIDSMALL, K-EQUITY, and RKF4 into K-VALUE. **Accordingly, K-FEQ, K-MIDSMALL, K-EQUITY, RKF4 and K-VALUE will continue to operate as usual without any changes.**

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Kasikorn Asset Management Co., Ltd.

July 27, 2026