

BLJ.KT.PIT. 0023/2025

May 13, 2025

Re: Disclosure of the summary of questions and answers from the Unitholders related to North Bangkok Power Plant Block 1 Infrastructure Fund Electricity Generating Authority of Thailand (EGATIF) for the year 2025

To: President
The Stock Exchange of Thailand

Krung Thai Asset Management Public Company Limited (the “**Management Company**”), as the management company of North Bangkok Power Plant Block 1 Infrastructure Fund Electricity Generating Authority of Thailand (EGATIF) (the “**Fund**”) sent the letters to the unitholders regarding matters and the performance of the year 2024 related to the Fund according to two-way communication channels and posted such letters on the Management Company’s website and the Fund’s website for the acknowledgement of the Unitholders on 11 April 2025 and provided the channels for the Unitholders to submit questions to the Management Company from 11 April 2025 – 30 April 2025.

The Management Company would like to inform that the summary of questions and answers has been completely prepared which details are set out in Enclosure, and published on the Management Company’s website www.ktam.co.th and the Fund’s website www.egatif.com, since May 13, 2025.

Please be informed accordingly.

Sincerely yours,

(Chavinda Hanratanakool)
Chief Executive Officer

For more information or any inquiries, please contact customers relation center tel. 0-2686-6100 # 9

Enclosure

Question 1

Ms. Jirachaya Chokpipatkul , a Unitholder, inquired about liquidity assets currently held by the fund will be distributed to unitholder, whether in installments or in a single payment upon fund's termination.

Answer

Since the IPO of the fund in 2015 until the end of 2024, the fund has paid capital returns, or so-called registered capital reduction, more than 16 times, totaling approximately 4,337 million baht or 2.08 baht per unit. The amount of the payments will be considered based on the excess liquidity of the fund. Therefore, the fund's capital return will be paid in installments based on excess liquidity in each accounting period. Unitholders can find more information about the capital return policy in the prospectus, Section 2.10, Policy and Methods for Paying Dividends and Returning Investment to Unitholders, and about the fund's registered capital reduction in the prospectus, Section 7.3, Reducing Registered Capital.