

Application for Service,

Subscription and Payment for types of RMF / Thai ESG / Thai ESGX

of Kasikorn Asset Management via K-Credit Card



Date of order Effective Date

I,, a unitholder,

would like to subscribe and pay for types of RMF / Thai ESG / Thai ESGX of KAsset via K-Credit Card

Fund Account No. (12 digits) 0 0 - - - - - / -

(Fund Name)..... Purchase Order No. - - - - -

Full Amount (in numbers) Baht (.....) * Minimum of THB500

Mobile Phone No Holder of Credit Card Issued by KASIKORNBANK, or "the Bank"

Name on the Card (in English)

Card Number - - - - - Expiration (Month/Year).....

I hereby agree to allow the Bank to debit the aforementioned amount from my credit card account starting on the due date of each statement period until the amount is fully paid. In case the Bank revokes my credit card service for any reason or at any time, I hereby agree to pay the full amount of the debt caused by this service by combining the outstanding debt with my outstanding credit card loan. Upon application for this service, I hereby agree to comply with the terms and conditions prescribed in this application form and prescribed by the Bank for credit cardholding in all aspects.

Confidence Please read before signing I have completed the questionnaire and acknowledged the Fund risk level and my risk appetite as follows:

Fund Risk Level	My Risk tolerance level

I hereby accept the Fund risk level that exceeds my risk appetite.

The Bank will not hold customer passbooks of any type

I hereby accept foreign exchange risk of the Fund that invests overseas by no less than 20 percent of its net asset value. I may see a loss or profit from foreign exchange, or get a return of less than the amount initially invested.

I hereby accept the Fund risk level that exceeds my risk appetite. I have duly received the prospectus and general advice from an investment advisor about the said risks.

Signature of subscriber

Confidence Please read before signing

I have received the summary of prospectus relating to material information and acknowledged the terms, conditions and risks of this Fund and hereby agree to be bound by and comply with those terms and conditions in all respects.

*Specially for types of Retirement Mutual Fund (RMF) or types of Thailand ESG Fund (Thai ESG) / Thailand ESG Extra Fund (Thai ESGX)'s subscriber for the first-time.

In case of subscription for types of Retirement Mutual Fund (RMF) or types of Thailand ESG Fund (Thai ESG) / Thailand ESG Extra Fund (Thai ESGX), I have received the Investment guide and acknowledged the conditions and obligations pertaining to tax privileges.

I acknowledge the following conditions for investment in Retirement Mutual Fund (RMF): The maximum investment for RMF is 30 percent of taxable income per year, with a maximum of 500,000 Baht. This limit does include retirement funds, such as Provident Fund/Government Pension Fund (GPF), and Annuity Life Insurance. The RMF investment amount in excess of the specified limit is not tax-deductible. Capital gains from redeeming RMF units are regarded as income which must be included in other taxable income and is subject to tax payment. Redemption of the investment units exceeding the specified limit is regarded as a breach of the investment conditions, and may affect the investment in the previous years. In case of breach and investment for less than 5 years, The entire amount of tax exemption must be returned to the Revenue Department. In case of breach and investment for more than 5 years, The entire amount of tax exemption for the past 5 years must be returned. In case of late tax deduction payment, there is a surcharge of 1.50 percent per month, starting from the month of April of the year following the year of breach.

I acknowledge the following condition for investment in Thai ESG / Thai ESGX : Investment in the Thai ESG / Thai ESGX fund is limited to no more than 30 percent of taxable income per year, with a maximum of 300,000 Baht (starting from 2026, new/additional investments in Thai ESGX will be the same limit as the Thai ESG fund). This limit does not include retirement funds, such as Retirement Mutual Fund (RMF), Provident Fund/Government Pension Fund (GPF), and Annuity Life Insurance. Investors must hold the funds for at least five full years from the investment date. The Thai ESG / Thai ESGX investment amount in excess of the specified limit is not tax-deductible. Capital gains from redeeming investment units that exceed eligible tax deduction limits or do not meet the tax benefit conditions, or from redemptions that violate the conditions will be treated as taxable income in the year of redemption even if the units were held for more than five full years. KASIKORN ASSET MANAGEMENT shall withhold income tax at the applicable personal income tax rate. If investment units are redeemed within one year of holding, a 1.50 percent penalty will apply. If a tax reduction has been claimed, the entire amount of tax exempted must be returned immediately, along with an additional payment to the government of 1.50 percent per month, calculated retroactively from April of the year the tax deduction was initially claimed until the tax repayment date.

In the case that types of Retirement Mutual Fund (RMF) or types of Thailand ESG Fund (Thai ESG) / Thailand ESG Extra Fund (Thai ESGX) has been liquidated in accordance with the rules set forth by the SEC. The Management Company will proceed with the investment transfer of the unitholders in accordance with the conditions.

This Subscription Order is my own desire, and I will redeem the units at the end of maturity specified in the prospectus of this Subscription Order, or automatically redeem the units in accordance with the period specified in the Fund prospectus or in case that this Fund has been liquidated in accordance with the laws or the prospectus. In case that I have been allocated investment units, I hereby acknowledge and agree to be bound by and comply with obligations in accordance with the Fund details approved by the SEC and lawful amendment, and lawful obligations made between the Management Company and unitholder and signed by the Fund supervisor.

I have read and understood the foregoing contents of this Subscription Order, and hereby certify that they are correct and accurate and in accordance with my objective in this subscription for investment units in all respects.

Signature of subscriber

Official signature	
Investment Advisor
Single Lincience No	Authorize Officer

Warning under the SEC Notification: Investment in Mutual Fund is not a bank deposit and carries investment risks. Unitholders may receive a return on investment capital that is more or less than the initial investment capital, and may not receive the redemption proceeds within a specified time or may not be able to redeem the investment units as instructed. Unitholders should also confirm that each transaction has been executed by a registered person with the SEC.

Reservation: The Management Company reserves the right to refuse to execute a subscription transaction in case any material information in the Subscription Order is unclear or contradictory to the conditions specified in the prospectus, or the Management Company considers that such subscription affects the Fund or the unitholders.

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Signature of subscriber

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I have received the summary of prospectus relating to material information and acknowledged the terms, conditions and risks of this Fund and hereby agree to be bound by and comply with those terms and conditions in all respects.

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I acknowledge the following condition for investment in Thai ESG / Thai ESGX : Investment in the Thai ESG / Thai ESGX fund is limited to no more than 30 percent of taxable income per year, with a maximum of 300,000 Baht (starting from 2026, new/additional investments in Thai ESGX will be the same limit as the Thai ESG fund). This limit does not include retirement funds, such as Retirement Mutual Fund (RMF), Provident Fund/Government Pension Fund (GPF), and Annuity Life Insurance. Investors must hold the funds for at least five full years from the investment date. The Thai ESG / Thai ESGX investment amount in excess of the specified limit is not tax-deductible. Capital gains from redeeming investment units that exceed eligible tax deduction limits or do not meet the tax benefit conditions, or from redemptions that violate the conditions will be treated as taxable income in the year of redemption even if the units were held for more than five full years. KASIKORN ASSET MANAGEMENT shall withhold income tax at the applicable personal income tax rate. If investment units are redeemed within one year of holding, a 1.50 percent penalty will apply. If a tax reduction has been claimed, the entire amount of tax exempted must be returned immediately, along with an additional payment to the government of 1.50 percent per month, calculated retroactively from April of the year the tax deduction was initially claimed until the tax repayment date.

In the case that types of Retirement Mutual Fund (RMF) or types of Thailand ESG Fund (Thai ESG) / Thailand ESG Extra Fund (Thai ESGX) has been liquidated in accordance with the rules set forth by the SEC. The Management Company will proceed with the investment transfer of the unitholders in accordance with the conditions.

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I have read and understood the foregoing contents of this Subscription Order, and hereby certify that they are correct and accurate and in accordance with my objective in this subscription for investment units in all respects.

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Reservation: The Management Company reserves the right to refuse to execute a subscription transaction in case any material information in the Subscription Order is unclear or contradictory to the conditions specified in the prospectus, or the Management Company considers that such subscription affects the Fund or the unitholders.

Terms and conditions of investment unit subscription by K-Credit Card

- * Payment for subscription or purchase types of RMF and/or types of Thai ESG / Thai ESGX of Kasikorn Asset Management by K-Credit Card can be conducted with a minimum amount of THB 500. For types of RMF a maximum amount of THB500,000 per subscription and per tax year. For types of Thai ESG / Thai ESGX a maximum amount of THB300,000 per subscription and per tax year.
- * The Bank reserves the right to decline or cancel the subscription of investment units according to a subscription order types of RMF with credit cards having an outstanding balance exceeding THB500,000 per tax year and/or types of Thai ESG / Thai ESGX with credit cards having an outstanding balance exceeding THB300,000 per tax year.
- * In case of credit limit upgrading, cardholders should contact the K-Contact Center at 0 2888 8888. Cardholders shall be the same person as the fund account owner.
- * The payment terms for credit card will be in accordance with existing K-Credit Card terms.
- * All credit card transactions done after 3:30 p.m. on the subscription date, or transactions on Saturday, Sunday and public holidays (for branches that open every day), will be booked as transactions of the next business day, or the date specified in the Subscription Order form.
- * Kasikorn Asset Management and KASIKORNBANK reserve the right to change terms of the service without advance notice.
- * All promotion terms types of RMF and/or types of Thai ESG / Thai ESGX are in accordance with terms prescribed by Kasikorn Asset Management and KASIKORNBANK.