



Automatic Redemption, Investment Status and Termination of
K Guaranteed 5 Years B Fund (KGT5YB)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Guaranteed 5 Years B Fund (KGT5YB). The Company would like to inform Redemption schedule

Fund Name	K Guaranteed 5 Years B Fund (KGT5YB)
IPO Period	February 11 - 15, 2019
Fund Size	6,031,181,328.46 Baht
Inception Date	February 20, 2019
Investment Period	1,827 days
Date that KGT5YB will be terminated and fund account books cancelled	February 28, 2024

Guarantee Conditions by Credit Agricole S.A.

The investment amounts after front-end fee (numbers of investment unit * par value 10 Baht/unit) will be guaranteed only if they are hold until maturity date. If the investment units are redeemed before maturity, they will not be guaranteed and investors will be paid the redemption proceeds at a redemption price on that trading date.

Redemption Proceeds Payment Conditions

Conditions	Paid Redemption Prices (Baht/unit)
Investment units are hold until maturity and redemption price at maturity is more than par value.	Redemption price at maturity
Investment units are hold until maturity and redemption price at maturity is equal to par value.	Par value (10 Baht)
Investment units are hold until maturity and redemption price at maturity is less than par value.	Par value (10 Baht)
Investment units are redeemed before maturity	Redemption price on that trading date

Note: The company, on behalf of the Fund, may change the redemption date, auto redemption payment date or redemption rate, if such date is a holiday. If the Fund is affected by returns from bonds or securities or other assets invested, which are different from stipulated terms, the company will announce through www.kasikornasset.com. The redemption rate will be calculated from actual returns deducted by related fees and expenses.

Disclaimer: Investments contain risk. Investors should study the prospectus before making any decision to invest.

Schedule of Fund Termination

Last date of redemption (If making a redemption on this day, the redemption proceeds will be paid on February 16, 2024 (T+5).)	February 9, 2024
Auto-redemption date	February 20, 2024
Auto-redemption proceeds payment date (T+5) and fund termination date	February 28, 2024

For more information, contact the KAsset Contact Center at 0 2673 3888 during office hours (8:30 a.m. –5:00 p.m.), or by e-mail at ka.customer@kasikomasset.com. You may also inquire at any KBank branch nationwide or phone the K-Contact Center at 0 2888 8888

Kasikorn Asset Management Co., Ltd.

Date March 11, 2019

Note: The company, on behalf of the Fund, may change the redemption date, auto redemption payment date or redemption rate, if such date is a holiday. If the Fund is affected by returns from bonds or securities or other assets invested, which are different from stipulated terms, the company will announce through www.kasikomasset.com. The redemption rate will be calculated from actual returns deducted by related fees and expenses.

Disclaimer: Investments contain risk. Investors should study the prospectus before making any decision to invest.