



BBL ASSET MANAGEMENT CO., LTD.
บริษัทหลักทรัพย์จัดการกองทุนรวม บัวหลวง จำกัด

No. 2199/2020

Nov 6, 2020

Re: Notification of the 23rd dividend payment and book closure date of
Jasmine Broadband Internet Infrastructure Fund (JASIF)

To: The President
The Stock Exchange of Thailand

BBL Asset Management Co., Ltd., the Management Company of Jasmine Broadband Internet Infrastructure Fund (JASIF), would like to inform the 23rd dividend payment of the fund and book closure date as details described below:

1. To pay the 23rd dividend from the fund's operational performance during July 1, 2020 to Sep 30, 2020 at the rate of Baht 0.25 per unit (total amount THB 2,000.00 million). The book closure date for this dividend payment will be on November 20, 2020.
2. Dividend payment date will be on December 4, 2020.

Please be informed accordingly.

Sincerely Yours,

(Mr. Pornchalit Ploykrachang)
Deputy Managing Director

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