

Ref.MFC PT.003/2021

15 February 2021

President
The Stock Exchange of Thailand

Dear Sir,

Subject: Announcement for Dividend Payment and closing the registration book for the right to obtain the dividend of the MFC-Nichada Thani Property Fund (MNIT)

As MNIT has the policy to pay the dividend to Unit holders at least once a year at the minimum rate of 90% of its annual net profit or will pay the dividend from the retained earnings.

On 15 February 2021, the Property Investment Committee had agreed to the dividend distribution for the period 1 October 2020 – 31 December 2020. The dividend payment from Net Profit and Retained Earnings will be at Baht 0.0500 per unit. The Fund's registration book will be closed on 1 March 2021 for the unit holders' right to obtain the dividend. The dividend will be paid on 11 March 2021.

Please be informed accordingly and distribute the above information to the public.

Yours truly,

Ms. Natree Panassutrakorn
Executive Vice President

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