

CS. 0660 / 2021

August 23,2021

To: The President
The Stock Exchange of Thailand

RE: Notification of the 55th dividend payment and book closing date of
MAJOR CINEPLEX LIFESTYLE PROPERTY FUND

Kasikorn Asset Management Co.,Ltd., the management company of MAJOR CINEPLEX LIFESTYLE PROPERTY FUND would like to inform the 55th dividend payment of the fund and book closing date that details are as follows:

- 1 The 55th dividend payment is the payment of the operation period from April 1, 2021 to June 30,2021 paid at the rate of THB 0.5475 per unit, payment date will be in September 20, 2021
- 2 The book closing date for this dividend payment will be closed on September 6, 2021

Please be informed accordingly.

Sincerely yours,

(Ms.Euapun Petcharaporn)

First Senior Vice President

02 673-3890-6