



BBL ASSET MANAGEMENT CO.,LTD.
บริษัทหลักทรัพย์จัดการกองทุนรวม บัวหลวง จำกัด

No. 1354/2022

Aug 9, 2022

Re: Notification of the 30th 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 30th dividend payment of the fund and book closure date as details described below:

1. To pay the 30th dividend from the fund's operational performance during April 1, 2022 to Jun 30, 2022 and retained earnings at the rate of Baht 0.23 per unit (total amount THB 1,840.00 million).The book closure date for this dividend payment will be on Aug 23, 2022.
2. Dividend payment date will be on Sep 6, 2022.

Please be informed accordingly.

Sincerely Yours,

(Mr. Pornchalit Ploykrachang)
Deputy Managing Director

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