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No. RMG 27/2022

22 August 2022

Subject: Notification of the Distribution Payment and Book Closing Date of Grande Royal Orchid Hospitality Real Estate Investment Trust with Buy-Back Condition (GROREIT)

To: The President
The Stock Exchange of Thailand

One Asset Management Limited, in capacity as REIT Manager of Grande Royal Orchid Hospitality Real Estate Investment Trust with Buy-Back Condition (GROREIT) would like to inform the distribution payment and book closing date as follows:

1. The distribution payment from adjusted net profit for the operating period from 1 January 2022 to 30 June 2022 is THB 0.3000 per trust unit and the payment date will be on 20 September 2022.
2. The book closing date that determines the right of trust unitholders who are entitled to receive distribution payment will be on 6 September 2022.

Please be informed accordingly.

Yours sincerely,

-Alongkorn Prathanrasnikorn-

(Mr. Alongkorn Prathanrasnikorn)
Chief Property and Trust Officer
One Asset Management Limited

REIT Manager Department
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