

No. Yor. Tor. 00838/2025

June 10, 2025

Re : Registration of the 11th capital reduction of **Quality Hospitality Leasehold Property Fund (QHOP)**

To : President
The Stock Exchange of Thailand

Reference is made to the fact that UOB Asset Management (Thailand) Co., Ltd. ("Management Company"), the management company of Quality Hospitality Leasehold Property Fund ("Fund"), announced the 11th capital reduction, whereby the fund's registered capital is reduced as a result of a reduction in the value of investment units by Baht 0.20 per unit. The book closure date for ascertaining unitholders entitled to receive proceeds from this capital reduction was fixed as April 16, 2025, and payment of the proceeds was made on April 30, 2025.

The Management Company hereby informs you that on April 30, 2025, a registration of the capital reduction was applied with the Office of the Securities and Exchange Commission ("the Office") and the Office issued a letter no. NorRor 239/2568 dated June 6, 2025 as an evidence.

Please be informed accordingly.

Sincerely yours,
UOB Asset Management (Thailand) Co, Ltd.



Authorized Signatories

Private Equity and Property Fund Department
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