

No. Yor. Tor. 00839/2025

UOB Asset Management (Thailand) Co., Ltd.
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บริษัทลักษณ์พัฒนารกษาภูมิ จำกัด (ประเทศไทย) จำกัด
ชั้น 23 และ 25 อาคารอาเซียนเซ็นเตอร์ เลขที่ 173/27-30, 31-33
ถนนสathon แขวงสathon เขตสathon กรุงเทพมหานคร 10120

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June 10, 2025

Re : Registration of the 2nd capital reduction of **T.U. Dome Residential Complex Leasehold Property Fund (TU-PF)**

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 T.U. Dome Residential Complex Leasehold Property Fund (“Fund”), announced the 2nd capital reduction, whereby the fund’s registered capital is reduced as a result of a reduction in the value of investment units by Baht 0.10 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 240/2568 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
Tel. 02-786-2000 ext. 2112-2114



Singapore Brunei Indonesia Japan Malaysia Taiwan Thailand Vietnam