

Ref: Yor. Tor. 00371/2026

16 February 2026

To: President
The Stock Exchange of Thailand

Re: Notification of the 3rd capital reduction and book closure date of T.U. Dome Residential Complex Leasehold Property Fund (TU-PF)

UOB Asset Management (Thailand) Co., Ltd. (UOBAM), the management company of T.U. Dome Residential Complex Leasehold Property Fund (TU-PF), would like to inform you of the 3rd capital reduction of the fund and the book closure date, of which details are as follows:

1. To reduce fund registered capital by decreasing value of investment units at the rate of Baht 0.12 per investment unit. UOBAM will pay capital reduction proceeds to all unitholders on March 17, 2026.

The objective of this capital reduction is to return excess liquidity of the fund caused by unrealized loss from revaluation of leasehold right in property which is a non-cash transaction incurred regarding performance as of December 31, 2025.

2. The book closure date for this capital reduction is March 2, 2026.

Please be informed accordingly

Sincerely yours,



(Sunaree Piboonsakkul)

Senior Director
Chief Operating Officer

Operations Division: 0-2786-2230-35

