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Termination of The Thai Prime Open-Ended Fund (TPF)

MFC Asset Management Public Company Limited (MFC) as the Manager of The Thai Prime Open-Ended Fund (TPF) hereby informs the Unitholder that the Board of Directors and the Office of the Securities and Exchange Commission has approved the termination of TPF. The termination date is 1 September 2021 and MFC shall liquidate the assets and return such proceeds to the Unitholder.

Announcement made on

24 August 2021

MFC Asset Management Public Company Limited

as the Manager

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