

Auto redemption schedule of SCB Fixed Income Fund (Auto Redemption): SCBFIXEDR

Book closure date for automatic redemption at 8.30 am.	Automatic redemption date	The date unitholders will receive investment units in SCB Short Term Fixed Income Fund ("SCBSFF")	The earliest date unitholders can send SCBSFF redemption order*
23 July 2026	23 July 2026	23 July 2026	24 July 2026
20 August 2026	20 August 2026	20 August 2026	21 August 2026
24 September 2026	24 September 2026	24 September 2026	25 September 2026
22 October 2026	22 October 2026	22 October 2026	26 October 2026
26 November 2026	26 November 2026	26 November 2026	27 November 2026
24 December 2026	24 December 2026	24 December 2026	25 December 2026

Remarks:

(1) As the unitholders have granted the Management Company to perform automatic redemption of their investment, the company is entitled to perform the action without having to request for additional approval from the unitholders. The frequency of automatic redemption would not exceed 12 times in a calendar year. However, the number of investment units holding by the unitholders will be automatically decreased after automatic redemption.

(2) The consideration on the amount and the payment of automatic redemption of the investment units are subject to the Management Company's discretion. In this regard, the Management Company will implement the automatic redemption of the investment units with respect to the return from investment and/or capital.

(3) The Management Company will perform automatic redemption according to (1) by reinvesting in SCB Short Term Fixed Income Fund (SCBSFF) or other fixed income funds/money market funds as determined by the Management Company, or other funds as specified by the unitholders at the discretion of the Management Company.

(4) The Management Company reserves the right to perform automatic redemption for the unitholders whose information appear in the evidence of the registration, subject to the Management Company's discretion.

(5) The Management Company will use the value of investment units at the end of the automatic redemption date to calculate the price concerning automatic redemption.

- If the unitholders place the redemption orders/switching out orders on the automatic redemption date and result in insufficient investment units to perform automatic redemption, the Management Company reserves the right to proceed auto redemption on the remaining investment units as the company previously received the unitholders' consent.

- The unitholders shall not withdraw the consent to place the redemption orders as mentioned in (1), unless the Management Company sees appropriate and grants the permission on a special basis.

- The Management Company reserves the right to amend/change the terms and conditions of auto redemption upon future notice.

- Please refer to the Fund's prospectus for more information.

Updated: 10 June 2026