

Auto redemption schedule
SCB Money Market Fund (Auto Redemption) (SCBMONEY(R))

Book closure date for automatic redemption at 8.30 am.	Automatic redemption date*	Settlement date to unitholders' deposit account*
26 March 2025	26 March 2025	27 March 2025
25 June 2025	25 June 2025	26 June 2025
24 September 2025	24 September 2025	25 September 2025
24 December 2025	24 December 2025	25 December 2025

(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 cash received from interest and/or net investment profit and/or principal received from redeeming bonds, debentures, or other securities invested by the Fund and/or the Fund's net profit and/or the Fund's retained earnings.

(3) The Management Company will perform automatic redemption according to (1) by transferring money into the unitholders' deposit account opened with Siam Commercial Bank Public Company Limited or other commercial banks or paying by Siam Commercial Bank Public Company Limited's cheque and delivering by registered mail to the unitholders' address as specified in the fund application form or any other methods specified by 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.

Remark:

Under the circumstance when the redemption date falls on the holiday of the Management Company or when the SEC announces suspension to process subscription/redemption order of an open-end fund, the Management Company shall continue to process the subscription/redemption order on the following business day.

Updated: 24 December 2024