Auto redemption schedule of SCB RETIREMENT FIXED INCOME OPEN END FUND (Auto Redemption): SCBRF(R)

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***
16 September 2026	16 September 2026	17 September 2026	18 September 2026
16 December 2026	16 December 2026	17 September 2026	18 September 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.

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