

Jortor 11 – 670252

November 1, 2024

Subject: Notification on the dissolution of Siri Prime Office Property Fund pursuant to the plan of conversion of Siri Prime Office Property Fund into Siripinyo Real Estate Investment Trust

Attention: Director and Manager
The Stock Exchange of Thailand

Reference is made to the notification of the book closing date for determining the right to receive dividend and the dividend payment schedule of SIRIP, the book closing date for determining the right to swap investment units of SIRIP with trust units of SIRIPRT, and the dissolution schedule of SIRIP (the “**Dissolution Schedule of SIRIP**”), details of which are provided in the newsletter No. JorTor 11 – 670241 dated 15 October 2024, disclosed by SCB Asset Management Company Limited (the “**Management Company**”) as the Management Company of SIRIP.

The Management Company would like to inform the unitholders that on 1 November 2024, SIRIP has completely transferred the assets and liabilities of SIRIP to SIRIPRT, and for the purpose of the exchange for the assets and liabilities of SIRIP that have been transferred to SIRIPRT, the Reit Manager has completely issued the trust units of SIRIPRT to SIRIP in the number of 170,000,000 trust units.

Therefore, pursuant to the Dissolution Schedule of SIRIP, the Management Company hereby announces the dissolution of SIRIP on 4 November 2024, which is the next business day after the aforementioned transfer of assets and liabilities of SIRIP to SIRIPRT. For the next step, the liquidation process will begin, including the allocation of the trust units and cash that SIRIP has received from SIRIPRT to the unitholders of SIRIP. The Management Company, as the liquidator of SIRIP, will begin the allocation of the trust units to the unitholders of SIRIP whose names appear in the unitholders’ registration book on the book closing date for determining the right to swap the investment units of SIRIP with the trust units of SIRIPRT pursuant to the swap ratio of the investment units of SIRIP with the trust units of SIRIPRT at the ratio of 1 investment unit of SIRIP to 1 trust unit of SIRIPRT. The Management Company expects to complete the allocation of the trust units to the unitholders of SIRIP within 4 November 2024 and that the newly issued trust units of SIRIPRT will begin to be traded on the Stock Exchange of Thailand on 6 November 2024 and the investment units of SIRIP will be delisted from being a listed securities in the Stock Exchange of Thailand in the same day. The Management Company will proceed with the dividend payment to the unitholders of SIRIP on 19 November 2024.

The Management Company would like to take this opportunity to extend our thanks to the unitholders that have placed trust in and reliance on the Management Company to manage SIRIP. Should there be any queries or requests for additional information, please contact the Department of Client Relations, SCB Asset Management Company Limited at 02-777-7777 during business days and hours.

Please be informed accordingly.

Yours faithfully

Siri Prime Office Property Fund
by SCB Asset Management Company

(Mrs. Tipaphan Puttarawigorn)

Executive Director
Property and Infrastructure Investment Group