

ที่ M_PSD 0002/2026

4 February 2026

Subject: Announcement for fund's termination of Principal Global Small Cap Equity (PRINCIPAL GSCEQ)

Attention: All Unitholders

As Principal Asset Management Co., Ltd. (the "Management Company") has established the Principal Global Small Cap Equity Fund (PRINCIPAL GSCEQ) (the "Fund") and has managed the Fund up to the present.

The Management Company would like to inform all unitholders that the fund's termination because the Principal Global Investors Funds – Origin Global Smaller Companies Fund, which is the master fund of the Fund, has a fund size below US\$50 million, in accordance with the conditions for the termination of the master fund. In addition, the Principal Global Small Cap Equity Fund has a total sold unit value calculated based on the Fund's par value of less than THB 50 million, and the Management Company intends to terminate the Fund, in accordance with the dissolution conditions specified in the Fund's prospectus.

The Management Company will proceed with the liquidation of the securities or assets of the mutual fund and distribute the redemption proceeds to the unitholders in accordance with the terms and conditions specified in the fund's prospectus, as follows:

- Auto-Redemption Date 11 February 2026
(Unitholders will receive the net asset value (NAV) per unit as of 11 February 2026)
- Redemption payment date 13 February 2026
(The proceeds will be transferred to the bank account as previously designated)
- Fund termination date 13 February 2026

The Management Company wishes to express its sincere gratitude for the trust you have consistently placed in us. For any inquiries or more information, please contact the Call Center Division of Principal Asset Management Co.,Ltd. at 0-2686-9500 during business hours, or visit the Management Company's website, www.principal.th

Kindly be informed accordingly

Best regards,

Principal Asset Management Co., Ltd.