

No. PFRD 006/2568

18 March 2025

Re: Extension of Master Lease Agreement of Asset of Trinity Freehold and Leasehold Property Fund (TNPF)

To: President
The Stock Exchange of Thailand

Ref.: Letter of Management Company No. PFRD 001/2568, dated 5 February 2025, Re: Result of the Submission of Offer to Buy or Lease the Asset of Trinity Freehold and Leasehold Property Fund and the Actions for the Fund's Management

Whereas Principal Asset Management Company Limited ("Management Company"), in the capacity of the Management Company of Trinity Freehold and Leasehold Property Fund (TNPF) ("Fund"), had announced the invitation for submission of offer to buy or lease the asset of the Fund on 2 December 2024 as the Master Lease Agreement of Asset of the Fund will be expired in April 2025. And, at the end of the submission period on 5 February 2025, there was no offer to buy or lease the asset of the Fund (as detailed in the Ref. document hereof).

The Management Company has considered and temporarily extended the Master Lease Agreement of Asset of the Fund with the current tenants for another 1 year with the extended lease period starting from 1 May 2025 – 30 April 2026 and the monthly rental rate of THB 1,200,000 (excluding VAT). The tenants have already delivered a total of 12 post-dated cheques to the Fund for the rental payment.

Please be informed accordingly.

Yours sincerely,



(Mr. Kriangsak Moolkaew)

Authorized Persons to Disclose Information

Property Fund and Real Estate Investment Trust Department

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