

No. PFRD 016/2566

17 October 2023

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

To: The President
Stock Exchange of Thailand

Ref.: Letter of Management Company No. PFRD 015/2566, dated 2 August 2023, Re: Invitation to submit offer to buy or lease the asset of Trinity Freehold and Leasehold Property Fund

Whereas Principal Asset Management Company Limited ("Management Company"), as the Management Company of Trinity Freehold and Leasehold Property Fund ("Fund"), has announced the invitation for submission of offer to buy or lease the asset of the Fund on 2 August 2023, with the due date for the submission of the offer on 17 October 2023 (as detailed in the Ref. document hereof).

The Management Company would like to inform you that, at the end of the submission period on 17 October 2023, there was no offer to buy or lease the asset of the Fund. In this regard, the Management Company will coordinate with the investors directly without an opening for another bid, or explore other alternatives, including other action as to enable the Fund to utilize the asset to its benefits under relevant regulations. Once the Management Company reaches the final conclusion of the future plan and operation, the Management Company will call the Unitholders' Meeting to consider taking further appropriate actions. Please be informed accordingly.

Yours sincerely,



(Jumpon Saimala)
Chief Executive Officer

Property Fund and Real Estate Investment Trust Department
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