



BBL ASSET MANAGEMENT CO.,LTD.
บริษัทหลักทรัพย์จัดการกองทุนรวม บัวหลวง จำกัด

No. 1396/2022

August 11, 2022

To Director and Manager
The Stock Exchange of Thailand

RE Notification of the 11th capital reduction and book closure date and no dividend payment of
Buriram Sugar Group Power Plant Infrastructure Fund (BRRGIF)

BBL Asset Management Co., Ltd., the Management Company of Buriram Sugar Group Power Plant Infrastructure Fund (BRRGIF) (the "Fund"), would like to inform that for 1 April 2022 to 30 June 2022, the Fund had loss from fair value evaluation of investments of Baht 67.26 million. The Fund, thereby, had a retained deficits as of 30 June 2022 of Baht 12.14 million. Therefore, there will be no dividend payment for this quarter which is in accordance with the dividend payment criteria and policy specified in the fund prospectus.

However, the Fund has cash from the operation as a loss from fair value evaluation of investments which are non-cash expense. The Management Company, therefore, will distribute such cash to unitholders in the form of capital reduction. The eleventh capital reduction of the Fund and book closure date as details described below:

1. To reduce capital by Baht 0.30 per unit by decreasing the par value from Baht 7.90 per unit to Baht 7.60 per unit. The book closure date for this capital reduction will be on August 25, 2022.
2. Payment date for capital reduction will be on September 8, 2022.

Please be informed accordingly.

Sincerely Yours,

(Mr. Pornchalit Ploykrachang)
Deputy Managing Director

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