

Risk level of trust unit of ALLY: 8



Download
Fact Sheet



Subscription Form No.

Unitholder Registration No.

Subscription Form for Additional Trust Units of ALLY Freehold and Leasehold Real Estate Investment Trust ("ALLY")

Offering of up to 151,500,000 Additional Trust Units to the Existing Unitholders of ALLY without allocation to trust unitholders who will cause ALLY to have any burden or action to be taken by ALLY further to those required by Thai laws (Preferential Public Offering).

In Subscription Ratio of 1 Existing Trust Unit : 0.1386 Additional Trust Unit

- Subscription Date for Individuals, Juristic persons, and Institutional investors who **do not submit** the bookbuilding form
☐ 28 September ☐ 29 September ☐ 30 September ☐ 1 October ☐ 2 October 2026
- Subscription Date for Institutional investors who **submit** the bookbuilding form ☐ 5 ☐ 6 October 2026
- Subscription Date for KE Group and/or its associated persons ☐ 5 ☐ 6 October 2026

To: ALLY REIT Management Company Limited ("the Issuer")

Details of trust unit subscriber Please fill in information completely and clearly in block letters

I/We (Please specify type of the subscriber)

- ☐ Thai Individual ID Card No.
- ☐ Thai Juristic Person Company Registration No.
- ☐ Foreign Individual Nationality..... Alien Card/Passport No.
- ☐ Foreign Juristic Person Nationality..... Juristic Person Registration No.

Name ☐ Mr. ☐ Mrs. ☐ Miss ☐ Juristic Person ☐ Others Gender ☐ Male ☐ Female

Contact address No.....Moo.....Alley/Soi.....Road.....Sub- District.....

District.....Province.....Postal Code.....Country.....

Telephone No.....Mobile No.....E-mail

Address as shown in the house registration/ juristic person registration document (for foreign individuals, please specify the address in their country of nationality) ☐ Same as the contact address ☐ Different from contact address as follows:

No.Moo.....Alley/Soi.....Road.....Sub-District.....

District.....Province.....Postal Code.....Country

Source of Income from foreign country: ☐ No ☐ Yes (Please specify the country(ies))Tax Identification Number (13 digits) Type of withholding tax payment ☐ Non withholding tax ☐ Withholding taxDo you have political status? * ☐ Yes ☐ No

** Person with political status means person who holds top political position, or used to hold political position and left the position for less than 1 year or still plays the role relating to such position even though he/she left the position for more than 1 year, or person who holds top position and has important roles in legislative, executive or judicial offices, or person who holds top position and has the power to command central administration, local administration, state enterprise or other government agency, or military/police department, or constitutional organization, or political status in foreign country/international organization, or family members i.e. father, mother, spouse, children and close colleagues of such person.*

Source of income used for subscription (You may choose more than one option):

Individual Person: ☐ Salary ☐ Self-employed business ☐ Saving ☐ Investment Income ☐ Inheritance ☐ Other (Please specify)Juristic person: ☐ Money from business ☐ Others (Please specify)

Date of Birth (Date/Month/Year) (A.D.) or Juristic Person Registration Date Occupation

Marital Status ☐ Single ☐ Married ☐ Other (please specify) Country of Birth / Country of Incorporation

Nationality (please specify all nationalities held) 1. 2. 3. Tax Identification Number

Hereby intend to subscribe to and ask for allotment of trust units of ALLY Freehold and Leasehold Real Estate Investment Trust ("ALLY") as follows:

The Subscription price (THB per unit)		Number of units subscribed (Units)		Total subscription price (THB)	
		Number:		Number:	
		Characters:		Characters:	

In this regard, I/We hereby submit my/our subscription payment for the said trust units via the following method (in case of submission of trust unit subscription payment by cheque, cashier's cheque, or draft, the payment shall be collectable from the same clearing house and within the subscription payment period only).

☐ Wire Transfer via Bank name.....BranchAccount No.Date

☐ BAHTNET Transfer via Bank nameBranchAccount No.....Date.....

☐ Bill Payment

[] Cash / Wire Transfer

[] Cheque / Cashier's Cheque / Draft Bank name..... BranchCheque No.Date

☐ Cheque / Cashier's Cheque / Draft Bank name.....Branch.....Cheque No.....Date

(with special crossing payable to account name specified by each underwriter).

☐ Automatic Transfer System (ATS) (Applicable only to subscriptions made through Co-underwriters by subscribers who maintain securities trading accounts with such Co-underwriters and whose authorization for automatic debit payment has become effective as of the subscription date).

☐ Deduct from securities trading account No..... (Applicable only to subscriptions made through Co-underwriters by subscribers who maintain securities trading accounts with such Co-underwriters and whose authorization for automatic debit payment has become effective as of the subscription date).

After the trust units are allotted to me/us, I/We allow to proceed as follows: (Please select only one method)

☐ **In the case of having securities trading account:** to deposit the trust unit as allotted in the name of "Thailand Securities Depository Co., Ltd. for Depositors" and to proceed to have the securities company/Custodian..... Depository participant no. ☐☐☐ to deposit the trust units in the name of Thailand Securities Depository Co., Ltd ("TSD") in the securities trading account name..... Account number which I/we have with such company within 7 working day after subscription period (Subscriber's name shall correspond with the name of securities trading account, otherwise, the trust certificate will be issued in the name of the subscriber)

☐ **In case of not having securities trading account:**

☐ Deposit into Issuer Account No. 600 Deposit the allotted Trust Units in the name of "Thailand Securities Depository Co., Ltd." (TSD) under the issuer account, Issuer Account No. 600, for my/our name. The subscriber must comply with all applicable rules, regulations, and requirements, including foreign laws and regulations such as the Foreign Account Tax Compliance Act (FATCA).

****** For subscribers choosing to deposit trust units into Issuer Account No. 600, please complete the "FATCA/CRS Self-Certification Form for Individual Customers." For juristic persons, please complete the "FATCA/CRS Self-Certification Form for Entity/Juristic Persons." Such forms must be submitted to the TSD. If the required documentation is not provided in accordance with the TSD requirements, or if there are indications that the subscriber may be a U.S. Person under FATCA and/or a tax resident of a CRS participating jurisdiction, the Issuer reserves the right to issue a trust certificate instead. The certificate will be delivered by registered mail to the name and address appearing in the trust unitholder database. If the subscriber subsequently requests withdrawal of the trust units from Issuer Account No. 600, the subscriber will be subject to the fees prescribed by the TSD.

☐ Request for a trust certificate Issue a trust certificate for the allotted trust units in the subscriber's name and deliver to the subscriber via registered mail under the name and address as appeared in the existing trust unitholder database on the closing date within 15 business days from the last date of subscription period of the additional trust units

Warning: In the case that the subscriber does not choose any choices or provides inconsistent or unclear information or does not specify the securities company's member number, name of securities company, or securities trading account, the Issuer reserves the right to issue a trust unit certificate and deliver to the subscriber via registered mail within 15 business days from the end of subscription period. The issuer will not be responsible in the event that subscriber is unable to trade trust units on the first trading day.

If the final offering price is lower than the maximum offering price paid by me/us, I/we agree that the difference between the subscription amount calculated based on the final offering price and that calculated based on the maximum offering price shall be refunded to me/us. In addition, if I/we am/are entitled to a refund in respect of Trust Units not allocated, I/we agree that Lead underwriter or the Co-underwriter (as the case may be) may make such refund by one of the following methods (please select only one option):

☐ Automatic Transfer System (ATS) (Applicable only to subscriptions made through Co-underwriters by subscribers who maintain securities trading accounts with such Co-underwriters and whose authorization for automatic debit payment has become effective as of the subscription date) within 5 business days from the end of the subscription.

☐ Transfer via bank within 7 business days from the end of the subscription period to my/our bank deposit account to Bank name:Branch.....Account No.....

☐ Cheque under my name (except for subscriptions made through Bangkok Bank Public Company Limited) to be sent to me by registered mail to the address shown in the trust unitholder database.

The Lead underwriter or Co-underwriter will instead issue a crossed cheque payable to the subscriber within 10 business days from the end of the subscription period. The final offering price is expected to be announced by 2 October 2026 through the website of the Stock Exchange of Thailand, or www.allyreit.com, or may be obtained from the subscription branches or by contacting Bualuang Phone (at 1333 or +66 2 645 5555.)

I/We have received the Executive Summary/Fact Sheet of ALLY and (please mark x in the box of your choice)

☐ have received the Prospectus (whether in printed or electronic form) ☐ do not wish to receive the Prospectus (including those who do not put any marks)

- I/We have studied information regarding the offering of trust units of Fact Sheet or Prospectus and acknowledged risk level of trust units that I/we will subscribe for from underwriter which trust units of ALLY Freehold and Leasehold Real Estate Investment Trust have a risk level of 8.
- I/We certify that I/we am/are not a person prohibited from being allotted with the additional trust units as prescribed in the prospectus. I understand and accept that if I am considered as a prohibited person, I shall not have the right to subscribe to the additional trust units offered on this occasion.
- I/We confirm that I/we have completed the Know Your Customer (KYC) and Customer Due Diligence (CDD) procedures and have provided all information and supporting documents required by the Issuer for compliance with applicable laws and regulations, whether currently in effect or to be enacted in the future, including the U.S. Foreign Account Tax Compliance Act (FATCA) and CRS Self-Certification requirements. I/We certify that I/we am/are not a person prohibited from being allocated trust units as specified in the Prospectus.
- I/We certify that I/we am/are not a person prohibited from being allocated trust units as specified in the Prospectus. I/We understand and accept that if I/we fall under any such category of prohibited persons, I/we shall not be entitled to subscribe for the trust units in this offering, except in respect of trust units remaining unsubscribed by other subscribers. Subscription and payment by the subscriber must comply with the terms and conditions indicated in the Prospectus. The Issuer reserves the right to reject any subscription that does not comply with such terms and conditions. I/We consent and agree to accept the number of trust units subscribed for, or any such amount allocated by the Issuer and shall not cancel this subscription. I/We further agree to accept a refund of subscription in the event that the Issuer rejects the subscription. I/We agree to be bound by all terms, conditions, and provisions contained in the Trust Deed and all other regulations relating to the Trust, as currently in effect and/or as may be amended in the future.
- I/We agree and consent to the financial institution (including securities companies and/or any juristic person) to which I/we have financial transactions with, to disclose any information relating to identification and details relating to my/our beneficial owner to the Issuer, underwriters, Registrar, Trustee, Depository, the Office of the Securities and Exchange Commission, and/or any other relevant agencies under this subscription to proceed with my/our request to subscribe the additional trust units and will report to the Anti-Money Laundering Office to complying with the law preventing illegal financial transactions (Please read more about the Privacy Notices of such agencies on their respective websites or other channels specified by them, unless such agencies are not subject to the Personal Data Protection Act B.E. 2562 (2019) (and as may be amendments) including any regulations, announcements, rules in force ("Personal Data Protection Law" or "PDPA")) and it shall be deemed that I/we consent to the aforementioned entities collecting, using, and disclosing personal data under this document to perform their duties in accordance with rights, laws, rules, regulations, or other provisions governing the performance of such duties.

For information regarding the collection, use, and disclosure of personal data and your rights, please refer to the Privacy Notices of the Issuer, the Lead underwriter, and the Co-underwriters to whom you have consented to the collection, use, and disclosure of your personal data as described above, at:

The Issuer [ally-privacy-notice-en.pdf](#)

Lead underwriter www.bangkokbank.com/en/Privacy-Notice

Co-underwriter www.asiaplus.co.th/en/privacy-notice

www.daol.co.th/en/personal-data-protection/privacy-notice

www.maybank.co.th/securities/pdf/msth-website-privacy-policy-notice-en.pdf

www.yuanta.co.th/cms/uploads/Client_s_Privacy_Policy_8c4cf61a73.pdf

Trustee www.scbam.com/en/privacy-notice

- I/We consent to the underwriters and the Issuer sending, transferring, and/or disclosing information (which is not personal data under applicable personal data protection laws) to competent legal authorities for the purpose of complying with laws or regulations of any country applicable to the underwriters and/or to any person or entity with whom the underwriters maintain contractual arrangements or relationships for the purpose of supporting the subscription services to me/us.
- I/We acknowledge that the underwriters may record conversations between me/us and the underwriters and/or collect, store, record, and process information relating to me/us, transaction records, and/or any actions related to my/our use of services for the benefit of service improvement and as evidence of services usage. I/We agree and shall not contest the use of such voice recordings and/or data as evidence against me/us under the law.
- Subscription, cancellation, and allocation of Trust Units shall be conducted in accordance with the Registration Statement and Prospectus.
- In the case of online subscription, I/We certify that I/we have completed the subscription personally and have not disclosed my/our Username and Password to any other person for the purpose of subscribing on my/our behalf. The underwriters shall have no duty to verify the authenticity of any online subscription.
- I/We acknowledge that this subscription form consists of a total of 8 pages. I/We have thoroughly read and understood all information contained in every page of this subscription form and have duly completed the acknowledgements, consents, and agreements according to as stated across all 8 pages of the subscription form.

Reservations of the Issuer or the underwriter

- In case the Issuer or underwriter has agreement with foreign state/agency or is required to comply with foreign laws such as FATCA or CRS, whether now or in the future, the Issuer or underwriter reserves right to take actions to comply, including disclosing information or withholding tax payable to unitholders, and any other actions deemed necessary to ensure compliance with such agreements or foreign laws.

**Warning: Please read the information below before signing.
Investment involves risks. Investors should carefully study the information contained in the Prospectus.
Investors should understand the nature of the investment product, the conditions relating to returns, and the associated risks before making an investment decision.**

Signed x Subscriber / Authorized Person
(.....)

As attorney/authorized person of signed (if the subscriber is a juristic person)

Suitability Test

1. I/we have completed the Suitability Test within the past 2 years with the underwriter and acknowledged my/our acceptable risk level (If the subscriber has not previously undergone the Suitability Test or the Suitability Test is more than 2 years old, the subscriber must complete the Suitability Test along with this subscription form).
2. I/We have studied information regarding the offering of trust units of Fact Sheet or Prospectus and acknowledged risk level of trust units that I/we will subscribe for from underwriter which trust units of ALLY Freehold and Leasehold Real Estate Investment Trust have a risk level of 8.

If the result of the Suitability Test referred to in Item 1 above, or the assessment of this investment in the trust units, indicates that this subscription is not suitable for me, or in case that the trust units exceeds my/our acceptable risk level according to the Suitability Test, I/we confirm my/our intention to subscribe for the trust units. By signing below, I/we acknowledge that the risk associated with the subscribed trust units exceeds my/our acceptable risk level according to the Suitability Test result. Thus, the underwriter shall not be responsible for any loss from the investment in these trust units in the future whatsoever.

x SignedSubscriber / Authorized Person
(.....)

The underwriter may deny any subscription in the case that the subscriber does not have history of completion and denies conducting Suitability Test or the investor has lower acceptable risk level than the trust units according to Suitability Test and deny to sign to accept the risk of ALLY.

For Officer

Received a subscription for a total ofunits, in total amount of THBfrom the subscriber.
Payment received by ☐ Cash ☐ Wire Transfer via branch..... ☐ Cheque ☐ Cashier's cheque
☐ Draft No. Bank Name..... Branch..... Date.....
Sign (block letters) Investment Consultant License No.

Evidence of Acceptance of Subscription for Additional Trust Units of ALLY Freehold and Leasehold Real Estate Investment Trust ("ALLY") (Please fill in the information in this section)

Subscription Form No.

- Subscription Date for Individuals, Juristic persons, and Institutional investors who does not submit the bookbuilding form
☐ 28 September ☐ 29 September ☐ 30 September ☐ 1 October ☐ 2 October 2026
- Subscription Date for Institutional investors who submit the bookbuilding form ☐ 5 ☐ 6 October 2026
- Subscription Date for KE Group and/or its associated persons ☐ 5 ☐ 6 October 2026

The underwriter received payment from (name as indicated in subscription form)

To subscribe for additional trust units of units Totaling THB

Payment method:

☐ Transfer via Bank Branch Account No. Date

☐ BAHTNET Transfer via Bank..... Branch Account No. Date

☐ Bill Payment

[] Cash/Transfer

[] Cheque / Cashier's Cheque / Draft Bank..... Branch Cheque No. Date.....

(with special crossing payable to account name specified by underwriter.)

☐ Automatic Transfer System (ATS) (Only for subscription through underwriters supporting ATS)

☐ Deduct from securities trading account No..... (Only for subscription through underwriters supporting this method)

If subscriber receives allocated trust units, I/we allow to proceed as follows:

☐ Deposit trust units in name of "Thailand Securities Depository Co., Ltd. for Depositors" Depository participant No. ☐☐☐.

Securities company/Custodian..... Account No.....

☐ Deposit trust units in name of "Thailand Securities Depository Co., Ltd." into Issuer Account No. 600 for me/us

☐ Issue trust certificate in subscriber's name to address as appeared in the existing trust unitholder database via via registered mail

In the event that a refund of the trust unit subscription amount is required as specified in the Prospectus, I/we agree to have the refund (whether in whole or in part) processed by the following method: (Please select one option only. If no refund method is specified or the information provided is incomplete, the refund shall be made by cheque.)

☐ Automatic Transfer System (ATS) (Applicable only to subscriptions made through Co-underwriters by subscribers who maintain securities trading accounts with such Co-underwriters and whose authorization for automatic debit payment has become effective as of the subscription date)

☐ Direct transfer to my brokerage account used for the payment of the trust unit subscription as detailed above. (Applicable only to subscriptions made through Co-underwriters by subscribers who maintain securities trading accounts with such Co-underwriters and whose authorization for automatic debit payment has become effective as of the subscription date)

☐ Transfer to my account, Bank Branch Account No.

(Please attach a signed copy of the bank passbook certifying standard true copy.)

☐ Cheque issued in my name, sent via registered mail to the address specified in the trust unitholder database. I/We agree that receiving a refund via cheque may incur related fees, which shall be borne by me/us.

Authorized Officer

List of Depository Participants for the Subscription
Details as of 9 September 2026

Broker			
ผู้ฝากเลขที่ Participant No	ชื่อบริษัท Company Name	ผู้ฝากเลขที่ Participant No	ชื่อบริษัท Company Name
002	บริษัทหลักทรัพย์ ทิสโก้ จำกัด TISCO SECURITIES COMPANY LIMITED	003	บริษัทหลักทรัพย์ พาย จำกัด (มหาชน) Pi Securities Public Company Limited
004	บริษัทหลักทรัพย์ ดีบีเอส วิกเคอร์ส (ประเทศไทย) จำกัด DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED	005	บริษัทหลักทรัพย์ แลนด์ แอนด์ เฮ้าส์ จำกัด (มหาชน) Land and Houses Securities Public Company Limited
006	บริษัทหลักทรัพย์ เกียรตินาคินภัทร จำกัด (มหาชน) Kiatnakin Phatra Securities Public Company Limited	007	บริษัทหลักทรัพย์ ซีจีเอส อินเตอร์เนชันแนล (ประเทศไทย) จำกัด CGS INTERNATIONAL SECURITIES (THAILAND) COMPANY LIMITED
008	บริษัทหลักทรัพย์ เอเชีย พลัส จำกัด ASIA PLUS SECURITIES COMPANY LIMITED	011	บริษัทหลักทรัพย์ กสิกรไทย จำกัด (มหาชน) KASIKORN SECURITIES PUBLIC COMPANY LIMITED
013	เคจีไอ (ประเทศไทย) จำกัด (มหาชน) KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	015	บริษัทหลักทรัพย์ คิงส์ฟอร์ด จำกัด (มหาชน) KINGSFORD SECURITIES PUBLIC COMPANY LIMITED
016	บริษัทหลักทรัพย์ ทีทีบี เวลธ์ จำกัด (มหาชน) TTB WEALTH SECURITIES PUBLIC COMPANY LIMITED	019	บริษัทหลักทรัพย์ หยูวันต้า (ประเทศไทย) จำกัด YUANTA SECURITIES (THAILAND) COMPANY LIMITED
022	บริษัทหลักทรัพย์ ทริनिตี จำกัด TRINITY SECURITIES COMPANY LIMITED	023	บริษัทหลักทรัพย์ อินโนเวสต์ เอกซ์ จำกัด InnovestX Securities Co., Ltd.
026	บริษัทหลักทรัพย์ ยูโอบี เคียฮิยาน (ประเทศไทย) จำกัด (มหาชน) UOB KAY HIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	029	บริษัทหลักทรัพย์ กรุงศรี จำกัด (มหาชน) KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED
030	บริษัทหลักทรัพย์ ไอ วี โกลบอล จำกัด (มหาชน) I V GLOBAL SECURITIES PUBLIC COMPANY LIMITED	032	บริษัทหลักทรัพย์ ดาโอ (ประเทศไทย) จำกัด (มหาชน) DAOL SECURITIES (THAILAND) PUBLIC COMPANY LIMITED
034	บริษัทหลักทรัพย์ ฟิลลิป (ประเทศไทย) จำกัด (มหาชน) PHILLIP SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	038	บริษัทหลักทรัพย์ บียอนด์ จำกัด (มหาชน) Beyond Securities Public Company Limited
048	บริษัทหลักทรัพย์ ไอรา จำกัด (มหาชน) AIRA Securities Public Company Limited	050	บริษัทหลักทรัพย์ เอเอสแอล จำกัด ASL Securities Company Limited
051	เอสบีไอ ไทย ออนไลน์ จำกัด SBI THAI ONLINE SECURITIES CO.,LTD.	052	บริษัทหลักทรัพย์ จีเอ็มโอ-แซด คอม (ประเทศไทย) จำกัด (มหาชน) GMO-Z com Securities (Thailand) Public Company Limited
053	บริษัทหลักทรัพย์ ลิเบอเรเตอร์ จำกัด Liberator Securities Co., Ltd.	054	บริษัทหลักทรัพย์ วิบูลล์ (ประเทศไทย) จำกัด Webull Securities (Thailand) Co., Ltd.
200	บริษัทหลักทรัพย์ เมย์แบงก์ (ประเทศไทย) จำกัด (มหาชน) MAYBANK SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	211	บริษัทหลักทรัพย์ ยูบีเอส (ประเทศไทย) จำกัด UBS SECURITIES (THAILAND) LIMITED
224	บริษัทหลักทรัพย์ บัวหลวง จำกัด (มหาชน) BUALUANG SECURITIES PUBLIC COMPANY LIMITED	225	บริษัทหลักทรัพย์ ซี แอล เอส เอ (ประเทศไทย) จำกัด CLSA SECURITIES (THAILAND) LIMITED
229	บริษัทหลักทรัพย์ เจพีมอร์แกน (ประเทศไทย) จำกัด JPMORGAN SECURITIES (THAILAND) LIMITED	230	บริษัทหลักทรัพย์ โกลเบล็ก จำกัด GLOBLEX SECURITIES COMPANY LIMITED
242	บริษัทหลักทรัพย์ซิตี้คอร์ป (ประเทศไทย) จำกัด CITICORP SECURITIES (THAILAND) LIMITED	244	บริษัทหลักทรัพย์ แมคควอรี (ประเทศไทย) จำกัด MACQUARIE SECURITIES (THAILAND) LIMITED
248	บริษัทหลักทรัพย์ กรุงไทย เอ็กซ์สปริง จำกัด Krungthai XSpring Securities Company Limited	924	บริษัทหลักทรัพย์ ฟินันเซีย ไซรัส จำกัด (มหาชน) FINANSIA SYRUS SECURITIES PUBLIC COMPANY LIMITED
Sub-Broker			
ผู้ฝากเลขที่ Participant No	ชื่อบริษัท Company Name	ผู้ฝากเลขที่ Participant No	ชื่อบริษัท Company Name
258	บริษัท หลักทรัพย์ เคเคพี โดม จำกัด KKP DIME SECURITIES COMPANY LIMITED		

Custodian			
ผู้ฝากเลขที่ Participant No	ชื่อบริษัท Company Name	ผู้ฝากเลขที่ Participant No	ชื่อบริษัท Company Name
236	ธนาคาร ทีสโก้ จำกัด (มหาชน) TISCO BANK PUBLIC COMPANY LIMITED	245	ธนาคารทหารไทยธนชาต จำกัด (มหาชน) TMBThanachart Bank Public Company Limited
301	ธนาคารซิตี้แบงก์ เอ็น.เอ. CITIBANK, N.A.	302	ธนาคารไทยพาณิชย์ จำกัด (มหาชน) THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED
303	ธนาคารกรุงเทพ จำกัด (มหาชน) - ผู้รับฝากทรัพย์สิน BANGKOK BANK PUBLIC COMPANY LIMITED - CUSTODY	304	ธนาคารฮ่องกงและเซี่ยงไฮ้แบงกิงคอร์ปอเรชัน จำกัด THE HONGKONG AND SHANGHAI BANKING CORP.,LIMITED BKK.
305	ธนาคารกรุงไทย จำกัด (มหาชน) เพื่อการชำระราคาหลักทรัพย์ THE KRUNG THAI BANK PUBLIC COMPANY LIMITED	308	บมจ.ธนาคารกสิกรไทย เพื่อรับฝากทรัพย์สิน KASIKORNBANK PUBLIC COMPANY LIMITED (CUSTODIAN)
312	ธนาคารสแตนดาร์ดชาร์เตอร์ด (ไทย) จำกัด (มหาชน) STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	316	ธนาคารไชนีสิซี (ไทย) จำกัด (มหาชน) INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
318	บริษัท ดอยช์ ตรัสตรี จำกัด DEUTSCHE TRUSTEE COMPANY LIMITED	320	ธนาคารดอยช์แบงก์ เอเชีย สาขากรุงเทพฯ-เพื่อรับฝากทรัพย์สิน DEUTSCHE BANK AKTIENGESELLSCHAFT BANGKOK BRANCH-CU
324	ธนาคารยูโอบี จำกัด (มหาชน) UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	328	ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน) BANK OF AYUDHYA PUBLIC COMPANY LIMITED
329	ธนาคารทหารไทยธนชาต จำกัด (มหาชน) TMBThanachart Bank Public Company Limited	330	ธนาคารฮ่องกงและเซี่ยงไฮ้แบงกิงคอร์ปอเรชัน จำกัด (เพื่อตราสารหนี้) THE HONGKONG AND SHANGHAI BANKING CORP.,LTD.-BOND
334	บริษัทหลักทรัพย์เพื่อธุรกิจหลักทรัพย์ จำกัด (มหาชน) (คัสโตเดียน) TSFC SECURITIES PUBLIC COMPANY LIMITED - CUSTODIAN	336	ธนาคารเกียรตินาคินภัทร จำกัด (มหาชน) Kiatnakin Phatra Bank Public Company Limited
337	ธนาคารทหารไทยธนชาต จำกัด (มหาชน) TMBThanachart Bank Public Company Limited	339	ธนาคารทีสโก้ จำกัด (มหาชน) (เพื่อรับฝากทรัพย์สิน) TISCO BANK PUBLIC COMPANY LIMITED (CUSTODIAN)
340	ธนาคาร เจพีมอร์แกน เชส JPMORGAN CHASE BANK	343	ธนาคาร ซีไอเอ็มบี ไทย จำกัด (มหาชน) CIMB THAI BANK PUBLIC COMPANY LIMITED
344	บริษัทหลักทรัพย์ ฟิลลิป (ประเทศไทย) จก.(มหาชน)เพื่อรับฝากทรัพย์สิน PST FOR CUSTODIAN	346	ธนาคารแลนด์ แอนด์ เฮาส์ จำกัด (มหาชน) LAND AND HOUSES BANK PUBLIC COMPANY LIMITED
347	ธนาคารเกียรตินาคินภัทร จำกัด (มหาชน) Kiatnakin Phatra Bank Public Company Limited	348	บริษัทหลักทรัพย์ ทรินิตี้ จำกัด เพื่อรับฝากทรัพย์สิน TRINITY SECURITIES COMPANY LIMITED FOR CUSTODY
349	บริษัทหลักทรัพย์ เคพีเอ็ม จำกัด KPM Securities Company Limited	350	บริษัทหลักทรัพย์ สยามเวลธ์ จำกัด SIAM WEALTH SECURITIES COMPANY LIMITED
351	บริษัทหลักทรัพย์ เวลธ์ แมจิก จำกัด Wealth Magik Securities Company Limited	352	บริษัทหลักทรัพย์ บลูเบลล์ จำกัด BLUEBELL SECURITIES COMPANY LIMITED
354	ธนาคารแห่งประเทศจีน (ไทย) จำกัด (มหาชน) Bank of China (Thai) Public Company Limited	355	บริษัทหลักทรัพย์ อพอลโล เวลธ์ จำกัด APOLLO WEALTH SECURITIES COMPANY LIMITED
402	ธนาคารกสิกรไทย จำกัด (มหาชน) เพื่อตราสารหนี้ KASIKORNBANK PUBLIC COMPANY LIMITED (BOND)	403	ธนาคารไชนีสิซี (ไทย) จำกัด (มหาชน) (เพื่อการบริหารเงิน) INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED (FOR TREASURY)
404	ธนาคารไทยพาณิชย์ จำกัด (มหาชน) เพื่อบริหารการเงิน THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED FOR TREASURY	405	ธนาคาร ซีไอเอ็มบี ไทย จำกัด (มหาชน) เพื่อฝ่ายปฏิบัติการบริหารการเงิน CIMB THAI BANK PUBLIC COMPANY LIMITED FOR TREASURY OPERATIONS DEPT.
407	ธนาคาร ซุมิตโม มิทซุย แบงกิง คอร์ปอเรชัน SUMITOMO MITSUI BANKING CORPORATION	408	ธนาคารออมสิน GOVERNMENT SAVINGS BANK
410	ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)-เพื่อบริหารการเงิน BANK OF AYUDHYA PUBLIC COMPANY LIMITED FOR TREASURY	411	ธนาคารกรุงเทพ จำกัด (มหาชน) BANGKOK BANK PUBLIC COMPANY LIMITED
412	บริษัท ศรีสวัสดิ์ แคปปิตอล 1969 จำกัด (มหาชน) Srisawad Capital 1969 Public Company Limited	413	ธนาคารมิซูโฮ จำกัด สาขากรุงเทพฯ MIZUHO BANK,LIMITED BANGKOK BRANCH

Custodian			
ผู้ฝากเลขที่ Participant No	ชื่อบริษัท Company Name	ผู้ฝากเลขที่ Participant No	ชื่อบริษัท Company Name
415	ธนาคารแห่งอเมริกา เนชั่นแนล แอสโซซิเอชัน	416	ธนาคารดอยช์แบงก์ สาขากรุงเทพฯ
	BANK OF AMERICA, NATIONAL ASSOCIATION		DEUTSCHE BANK AG BANGKOK BRANCH
417	ธนาคาร อาร์ เอช บี จำกัด	418	ธนาคารบีเอ็นพี พารีบาส์
	RHB BANK BERHAD		BNP PARIBAS
420	ธนาคารเพื่อการเกษตรและสหกรณ์การเกษตร	421	ธนาคารอาคารสงเคราะห์
	BANK FOR AGRICULTURE AND AGRICULTURAL CO-OPERATIVES		GOVERNMENT HOUSING BANK
424	ธนาคารอิสลามแห่งประเทศไทย	425	ธนาคารกรุงไทย จำกัด (มหาชน) (เพื่อลูกค้า)
	ISLAMIC BANK OF THAILAND		KRUNG THAI BANK PUBLIC COMPANY LIMITED (FOR CUSTOMER)
426	ธนาคารโอเวอร์ซี-ไชนีส แบงกิง คอร์ปอเรชั่น จำกัด สาขา กรุงเทพฯ	427	ธนาคารซูมิโตโม มิตซูบิ ทรัสต์ (ไทย) จำกัด (มหาชน)
	Oversea-Chinese Banking Corporation LTD. Bangkok Branch		SUMITOMO MITSUI TRUST BANK (THAI) PCL.
429	ธนาคาร เมกะ สากลพาณิชย์ จำกัด (มหาชน)	430	บริษัทเงินทุน เอเชียัน จำกัด (มหาชน)
	MEGA INTERNATIONAL COMMERCIAL BANK PUBLIC COMPANY LIMITED		Asian Finance Public Company Limited
431	ธนาคารไทยพาณิชย์ จำกัด (มหาชน) (เพื่อลูกค้า)	432	ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน) - เพื่อพันธบัตร
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED (FOR CUSTOMER)		Bank of Ayudhya Public Company Limited - For Bond
433	ธนาคารออมสินเพื่อรับฝากทรัพย์สิน	434	ธนาคารคลิกซ์ จำกัด (มหาชน)
	Government Saving Bank For Custody		Clicx Bank Public Company Limited
507	ธนาคารเพื่อการส่งออกและนำเข้าแห่งประเทศไทย	512	ธนาคารพัฒนาวิสาหกิจขนาดกลางและขนาดย่อมแห่งประเทศไทย (เพื่อบัญชีตราสารหนี้)
	EXPORT-IMPORT BANK OF THAILAND		SMALL AND MEDIUM ENTERPRISE DEVELOPMENT BANK OF THAILAND
513	ธนาคารเกียรตินาคินภัทร จำกัด (มหาชน)-บริหารเงิน	516	ธนาคารไทยเครดิต จำกัด (มหาชน)
	Kiatnakin Phatra Bank Public Company Limited-Treasury		THAI CREDIT BANK PUBLIC COMPANY LIMITED
517	สหกรณ์ออมทรัพย์ ปตท. จำกัด	518	ธนาคาร แลนด์ แอนด์ เฮาส์ จำกัด (มหาชน)
	PTT SAVING AND CREDIT COOPERATIVE, LIMITED.		LAND AND HOUSES BANK PUBLIC COMPANY LIMITED
522	สหกรณ์ออมทรัพย์พนักงานไออาร์พีซี จำกัด	524	สถาบันคุ้มครองเงินฝาก
	EMPLOYEE IRPC GROUP SAVING AND CREDIT COOPERATIVE LIMITED		DEPOSIT PROTECTION AGENCY
528	สหกรณ์ออมทรัพย์พนักงานบริษัท เบอริลี ยูคเกอร์ จำกัด	535	ธนาคารอินเดีย โอเวอร์ซีส์
	BJC Staff Savings Cooperative Ltd.		Indian Overseas Bank
536	บริษัทหลักทรัพย์จัดการกองทุน ไวส์ จำกัด		
	WISE ASSET MANAGEMENT COMPANY LIMITED		