

**Subscription Form for the Newly Issued Trust Units for the Ninth Capital Increase
of WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust ("WHART")**

Download
Factsheet



Offering to existing trust unitholders without allocating to the trust unitholders who would cause WHART to be subject to the obligations under foreign laws (preferential public offering) (for existing trust unitholders, please fill out 1 subscription form per 1 trust unitholder registration number) and to other investors i.e. persons on a private placement basis and/or the general public (public offering). Other investors must subscribe for the trust units at a minimum of 1,000 units and in multiple amounts of 100 units.

- Subscription date for the existing trust unitholders (preferential public offering), trust unitholder registration No. and Institutional Investors who have not submitted the Bookbuilding document ☐ 21 ☐ 22 ☐ 23 ☐ 24 ☐ 25 September 2026.
- Subscription date for Institutional Investors who have submitted the Bookbuilding document ☐ 28 ☐ 29 ☐ 30 September 2026.
- Subscription date for WHA Corporation Public Company Limited ("WHA") and/or WHA's associated person, persons on a private placement basis and the general public (public offering) ☐ 28 ☐ 29 ☐ 30 September ☐ 1 October 2026.

Details of the trust unit subscribers. Please fill in the information completely and clearly in block letters.

To WHA Real Estate Management Company Limited (the "Issuer"), I/We (please specify the type of trust unit subscriber)

- ☐ Thai Individual National Identification No.
- ☐ Thai Juristic Person Juristic Person Registration No.
- ☐ Foreign Individual Nationality..... Identification No. of the Alien/Passport No.
- ☐ Foreign Juristic Person Nationality..... Juristic Person Registration No.
- Name ☐ Mr. ☐ Mrs. ☐ Ms. ☐ Juristic Person ☐ Other..... Gender ☐ Male ☐ Female

For existing trust unitholders (preferential public offering), the address shall be as shown in the register of trust unitholders of WHART as of 4 September 2026 (record date).

Contact address No. Moo. Alley/Soi Road
Sub-district..... District..... Province Postal Code
Mobile phone No. E-mail
Registered address/ Registered address of juristic person ☐ Same as contact address ☐ Different from contract address (please specify)
No. Moo. Alley/Soi..... Road..... Sub-district District.....
Province..... Postal Code Country Date-Month-Year (A.D.) (of Birth/Juristic person registration date)..... Occupation..... Work Address
Source of income from foreign countries: ☐ None ☐ Yes (Please specify)
Tax Identification No. (13 digits)..... Type of withholding tax ☐ No withholding tax ☐ Withholding tax
Are you a Politically Exposed Person*? ☐ Yes ☐ No

**Politically Exposed Person means a person who holds a senior political position or who has previously held a political position and has ceased to hold such position for a period of not more than 1 year, or who continues to play a role in connection with such position even after having ceased to hold such position for more than 1 year, or a person who holds a senior position and has significant powers and duties in the legislative, executive or judicial branches, or a person who holds a senior position and is responsible for the administration of central government, local government, state-owned enterprises or other government agencies, or a person who holds a senior position and has high-level command authority in the military or police, or a person who holds a senior position or is a director of a constitutional organization, or a person who is a politically exposed person of a foreign country or an international organization, or a family member, including a father, mother, spouse, child, or close associate.*

Source of income used for subscription (You may choose more than one option): Individual: ☐ Saving ☐ Business ☐ Monthly salary
☐ Income from investments/inheritance ☐ Others (Please specify) Juristic Person: ☐ Business ☐ Others
(Please specify)....., hereby intend to subscribe for and ask for the allotment of trust units of WHART as follows:

Offering Price (Baht per unit)	Number of Subscribing Unit (Units)		Total Amount (Baht)	
11.10	Number		Number	
	Character		Character	

In this regard, I/We hereby pay my/our subscription proceeds for the said additional trust units via the following method (in case of payment of subscription proceeds by cheque, cashier's cheque or draft, the payment shall be payable through a clearing house in Bangkok within 1 business day).

- ☐ Cash ☐ Transfer via Bank..... Branch..... Account No. Date.....
- ☐ Transfer via BAHTNET via Bank..... Branch..... Account No. Date.....
- ☐ Cheque/Cashier's Cheque/Draft Bank..... Branch..... Cheque No. Date.....

payable only to “บัญชีจองซื้อหน่วยทรัสต์ WHART” or “Subscription Account for WHART” (if the subscriber is a person at the discretion of the underwriters, a crossed cheque/cashier's cheque/draft shall be made payable to the account name as determined by each underwriter). In this regard, the existing trust unitholders (preferential public offering) and institutional investors who have not submitted the Bookbuilding documents who wish to subscribe for the trust units after 12.00 p.m. on 24 September 2026 onwards must pay the subscription proceeds by cash, money transfer or transfer via BAHTNET system only.

- ☐ Transfer via Automatic Transfer System (ATS) (only for the subscription with the underwriters that accept such payment).
- ☐ Deducting from the securities trading account (only for the subscription with the underwriters that accept such payment) Account No.

If I/we receive the said allocated trust units, I/we hereby instruct that: (please select only one method)

- ☐ **In case of having a securities trading account:** to deposit the trust units for the allotted number in the name of “Thailand Securities Depository Co., Ltd. for Depositors” and to have the securities company/Custodian Depository participant No. deposit the trust units in the name of Thailand Securities Depository Co., Ltd. (“TSD”) in the securities trading account name..... No. which I/we have with such company (the subscriber's name shall correspond with the name of the securities trading account, otherwise, the trust certificate will be issued in the name of the subscriber).

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

- ☐ To deposit the trust units for the allotted number in the name of “Thailand Securities Depository Co., Ltd.” and deposit the trust units with TSD by depositing to the Issuer Account No. 600 for my/our name. (In this case, for individual customers, please fill out the FATCA/CRS Self-Certification Form for Individual Customer, applicable for subscribers wishing to deposit the securities into the Issuer Account, and for juristic person, please fill out the FATCA/CRS Self-Certification Form for Entity/Juristic Person, applicable for juristic person subscribers wishing to deposit the securities into the Issuer Account, to be submitted to TSD.) If the documents are not prepared as specified by TSD or there are indications that you are an American national pursuant to the FATCA law and/or a person with a tax residence in a treaty partner country pursuant to the CRS criteria, the Issuer reserves the right to not deposit the trust units into the Account No. 600, but will issue trust certificates and deliver the trust certificates via post to the name and address as shown in the database of the existing trust unitholders who are entitled to subscribe for the additional trust units according to the record date for the determination of the list of trust unitholders entitled to subscribe for the additional trust units on 4 September 2026 which the Issuer has received from TSD (“**Trust Unitholders Database**”) or to the name and address as specified above (as the case may be).
- ☐ To issue trust unit certificates for the allotted units in my/our name and deliver to me/us via registered mail with return receipt at the address as appeared in the Trust Unitholders Database or as specified above (as the case may be). I/we hereby assign the Issuer to proceed by any means to prepare and deliver such trust unit certificates to me/us within 15 business days from the end of the trust unit subscription period (the Issuer shall not be responsible in the case that the trust unitholder is unable to trade the allotted trust units on the first trading day of such trust units)

Warning In the case that the subscriber provides inconsistent or unclear information or does not specify any of the securities company's member number, name of the securities company or securities trading account, the Issuer reserves the right to issue a trust unit certificate and deliver such trust unit certificate to the subscriber via registered mail with return receipt at the address as appeared in the Trust Unitholders Database or as specified above (as the case may be) within 15 business days from the end of the trust unit subscription period. The Issuer shall not be responsible in the case that the trust unitholder is unable to trade the trust units on the first trading day of such trust units on the Stock Exchange of Thailand.

In the case that the refund of the subscription payment is required pursuant to the details set out in the Prospectus, I/we agree that the refund of the subscription proceeds, whether in whole or in part, shall be made by the following method (please select only one).

- ☐ To issue a cheque made payable to my/our name and deliver via registered mail to the address as specified in the Trust Unitholders Database or the address as specified above (as the case may be) (the receipt of the refund by cheque may be subject to applicable

fees, which shall be borne by the subscriber).

- ☐ To transfer the refunded proceeds to the bank account name.....,opened with Bank.....
(the account holder name shall be the same as the subscriber, otherwise, the refund will be made by issuing a cheque made payable to the subscriber). Account type..... Account No. (please attach a copy of bank account passbook)
- ☐ To transfer via Automatic Transfer System (ATS) (only for the subscription with the underwriters that accept such payment).
- ☐ To transfer the refunded amount to the securities trading account used for the payment of the subscription proceeds as specified above (only for the subscription with the underwriters that accept such payment).

For this subscription of trust units, I/we have received the Fact Sheet of WHART and ☐ have received the Prospectus (whether in printed or electronic form) ☐ do not wish to receive the Prospectus (including those who do not indicate any mark)

If the subscription proceeds to be paid is Baht 100,000 or over and the true beneficiary owner* is not the subscriber, please specify

**True beneficiary owner means a person who is the true owner or has control over the customer's transactions, or a person whose customer conducts transactions on its behalf, including a person who exercises control over a juristic person or a person with whom a legal arrangement has been entered into in accordance with the relevant Ministerial Regulations prescribing rules and procedures for customer due diligence.*

- I/we have studied the information in the Fact Sheet or Prospectus and have acknowledged the risk level of the trust units for which I/we intend to subscribe from the underwriters, whereby the trust units of WHART are classified as having a risk level of 8.
- I/we have completed the Know Your Customer & Customer Due Diligence (KYC/CDD) procedures and have disclosed and delivered all additional information in case the Issuer is required to comply with the laws of foreign jurisdictions, whether currently in effect or to be in force in the future, e.g., the compliance with Foreign Account Tax Compliance Act (FATCA) of the United States of America and CRS Self-Certification of a person with a tax residence in other countries.
- I/we hereby certify that I/we are not a person whom the allocation of trust units is prohibited pursuant to the details set out in the Prospectus. I/we understand and accept that if I/we are regarded as such person, I/we will not be eligible for this subscription of trust units. In this regard, the subscription for and payment of trust units made by the subscribers shall be in accordance with the conditions set out in the Prospectus. I/we agree and acknowledge that the underwriters have the right to refuse the subscription if I/we fail to comply with such conditions. In addition, I/we consent and agree that I/we will purchase the said amount of trust units or any amount allotted by the Issuer and/or underwriter, and will not cancel this trust unit subscription, and agree to accept the refund in case the Issuer and/or underwriter refuses my/our subscription, whether in whole or in part. In this regard, I/we agree to be bound by any terms and conditions under the Prospectus, the Trust Deed and other regulations relating to trust units of WHART, whether currently applicable and/or to be amended in the future.
- I/we hereby certify that I/we are (a) the beneficiary owner of the trust units or going to be the beneficiary owner of the trust units during the subscription of the trust units, and do not have a place of residence in the United States of America (pursuant to the definition of Regulation S) and are not the person who is in violation of foreign regulations, statutes or rules relating to the offering and allocation of trust units in any foreign jurisdiction or would cause WHART to incur any undue duties, obligations or expenses under the laws of any foreign jurisdiction; or (b) a broker-dealer acting on behalf of the customers and the customers have confirmed the aforementioned information.
- The subscription and cancellation, including the allotment of the trust units shall be as disclosed in the Registration Statement and Prospectus.
- I/we understand the nature of the risks associated with an investment in the trust units and acknowledge the risks that may arise, and have exercised due care in considering the risks of investing in the trust units. I/we have studied and understood the risks of the investment in trust units. I/we have made the decision to invest in the trust unit on my/our own, without any person or agent encouraging or persuading me/us to invest in the trust units and have not relied on any information from the Issuer and/or underwriters or agents who received the subscription form (whether in writing, verbal, or by other means) as advice or recommendations for investing in trust units. In the event of any losses, the Issuer and/or underwriter or agents who received the subscription form shall not be held responsible for such losses.
- I/we acknowledged that the Issuer and underwriters will collect, use and disclose personal data as specified in the subscription form to the trust unit registrar, Trustee, other underwriters or trust brokers, depository agents and the Securities and Exchange Commission and/or other relevant agencies under this document (if any) to proceed with my/our request to subscribe for the trust units and will report to the Anti-Money Laundering Office to comply with the law preventing illegal financial transactions (please see details of the privacy policy of such agency at its website or other channels as specified by such agency, unless such agency is not subject to

the Personal Data Protection Act B.E. 2562 (and its amendments), including any other applicable regulations, announcements or rules (“**Personal Data Protection Law**”)) and it shall be deemed that I/we consent to the collection, usage and disclosure of personal data under this document by the individuals specified above to fulfill their obligations in accordance with the applicable rights, laws, regulations or other relevant rules related to their obligations.

- I/we hereby consent to the sending, transferring and/or disclosure of data (which is not considered personal data under the Personal Data Protection Law) by the underwriters and Issuer to persons with legal authority for the purpose of complying with the laws or regulations of any country that is applicable to the underwriters and/or to any juristic person or any person where the underwriter is a contractual party or otherwise has a relationship, for the purpose of supporting the trust units subscription services to me/us.
- I/we acknowledge that the underwriters may record conversations between me/us and the underwriter and/or collect and/or record and/or process my/our data and/or service usage and/or any action related to my/our use of service for the purpose of improving and providing services of the underwriters and to be evidence of service and service usage. I/we hereby agree and will not object to the use of the conversation recordings and/or such information as evidence against me/us in accordance with the laws.
- I/we understand that this subscription form consists of a total of 4 pages. I/we have read and fully understood the content on each page of the subscription form and have completed all sections expressing my/our intent, acknowledgment, consent and/or agreement as stated on all 4 pages.

Reservations of the Issuer and the underwriters

- In the case that the Issuer or underwriters have an agreement with a foreign state or foreign government agency or is required to comply with the laws of foreign jurisdictions, whether currently in effect or to be in force in the future, e.g., the compliance with Foreign Account Tax Compliance Act (FATCA) of the United States of America and CRS Self-Certification of a person with a tax residence in other countries, the Issuer or underwriters reserve the right to take actions and measures to comply with the agreement or laws of the foreign jurisdiction, including disclosing information of the trust unitholders, withholding tax from the income of the trust unitholder and any other actions necessary to comply with such agreement or foreign laws.

Please read the privacy policy of the underwriter to carefully understand the collection, use and disclosure method of your personal data as well as your rights on the underwriter’s website

www.kasikornbank.com/th/privacy-policy

Signed.....Subscriber
(.....)

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

The investment involves risks. The subscriber should carefully consider the information in the Prospectus or Executive Summary before making the decision on the subscription.

Suitability Test

1. I/we have completed the Suitability Test within the past 2 years with the underwriters and have 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 acknowledged the risk level of the trust units for which I/we intend to subscribe. In case the trust units for which I/we intend to subscribe have a risk level higher than my/our acceptable risk level according to the Suitability Test which the underwriter has already informed me/us, I/we nevertheless confirm my/our intention to subscribe for the trust units and have signed my/our name below, as subscriber, to confirm that I/we acknowledged that the risks associated with the subscribed trust units is higher than my/our acceptable risk level according to the Suitability Test result. Thus, the underwriters shall not be responsible for any losses incurred from the investment in these trust units in the future.

Signed.....Subscriber
(.....)

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

The underwriters may refuse the subscription of the trust units in case the subscriber has no history of completion and denies to complete the Suitability Test or the subscriber has lower acceptable risk level than the trust units according to the Suitability Test and does not sign to accept the risks of the trust units.

For officer signed..... Recorder signed
Investment consultant license No. Employee No. Branch code

**Evidence of Acceptance of Subscription for the Additional Trust Units of
WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust**
(Please fill in the information in this section)

Subscription No.

- Subscription date for the existing trust unitholders (Preferential Public Offering), trust unitholder registration No. and Institutional Investors who have not submitted the Bookbuilding document ☐ 21 ☐ 22 ☐ 23 ☐ 24 ☐ 25 September 2026.
- Subscription date for Institutional Investors who have submitted the Bookbuilding document ☐ 28 ☐ 29 ☐ 30 September 2026.
- Subscription date for WHA and/or WHA's associated persons, persons on a private placement basis and the general public (public offering) ☐ 28 ☐ 29 ☐ 30 September ☐ 1 October 2026.

The underwriter.....has received payment from (name as appeared in the Subscription Form)

to subscribe for the additional trust units of.....units, for a total of Baht

Payment method ☐ Cash ☐ Transfer via Bank..... Branch..... Account No. Date.....

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

☐ Cheque/Cashier's Cheque/Draft Bank..... Branch..... Cheque No. Date..... payable only to “บัญชีจองซื้อหน่วยทรัสต์ WHART” or “Subscription Account for WHART” (if the subscriber is a person at the discretion of the underwriters, a crossed cheque/cashier's cheque/draft shall be made payable to the account name as determined by each underwriter).

☐ Transfer via Automatic Transfer System (ATS) (only for the subscription with the underwriters that accept such payment).

☐ Deducting from the securities trading account (only for the subscription with the underwriters that accept such payment) Account No.

If I/we receive the allocated trust units, I/we hereby instruct that:

☐ To deposit the trust units in the name of “Thailand Securities Depository Co., Ltd. for Depositors” under the Depository participant No. Securities company/Custodian Account No.

☐ To deposit the trust units in the name of “Thailand Securities Depository Co., Ltd.” to the Issuer Account No. 600 for the subscribers.

☐ To issue trust unit certificate(s) in the subscriber's name within 15 business days from the end of the trust unit subscription period.

In the case that the refund of the subscription payment is required pursuant to the details set out in the Prospectus, I/we agree that the refund of the subscription proceeds, whether in whole or in part, shall be made by the following method (please select only one).

☐ To issue a cheque made payable to my/our name and deliver via registered mail to the address as specified in the Trust Unitholders Database or the address as specified above (as the case may be) (the receipt of the refund by cheque may be subject to applicable fees, which shall be borne by the subscriber).

☐ To transfer the refunded proceeds to the bank account name.....,opened with Bank..... (the account holder name shall be the same as the subscriber, otherwise, the refund will be made by issuing a cheque made payable to the subscriber). Account type..... Account No. (please attach a copy of bank account passbook)

☐ To transfer via Automatic Transfer System (ATS) (only for the subscription with the underwriters that accept such payment).

☐ To transfer the refunded amount to the securities trading account used for the payment of the subscription proceeds as specified above (only for the subscription with the underwriters that accept such payment).

Authorized Officer

Remark In case that the subscriber wishes to change the given address, please inform the change directly to the registrar and send the notice to the Securities Operation Department of Thailand Securities Depository Co., Ltd. at No. 93 Ratchadaphisek Road, Din Daeng Sub-district, Din Daeng District, Bangkok 10400 Tel. 02-009-9000.

List of Depository Participants (Details as of 24 August 2026)			
Broker			
ผู้ฝากเลขที่ Participant No	ชื่อบริษัท Company Name	ผู้ฝากเลขที่ Participant No	ชื่อบริษัท Company Name
002	บริษัทหลักทรัพย์ ทีเอสโก้ 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 เฮาส์ จำกัด (มหาชน) Land and Houses Securities Public Company Limited
006	บริษัทหลักทรัพย์ เกียรตินาคินภัทร จำกัด (มหาชน) Kiatnakin Phatra Securities Public Company Limited	007	บริษัทหลักทรัพย์ ซีจีเอส อินเตอร์เนชั่นแนล (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 หยวนต้า (ประเทศไทย) จำกัด YUANTA SECURITIES (THAILAND) COMPANY LIMITED
022	บริษัทหลักทรัพย์ ทรินิตี้ จำกัด TRINITY SECURITIES COMPANY LIMITED	023	บริษัทหลักทรัพย์ อินโนเวสต์ เอช จำกัด InnovestX Securities Co., Ltd.
026	บริษัทหลักทรัพย์ ยูโอบี เคย์เฮียน (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 GLOBEX SECURITIES COMPANY LIMITED
242	บริษัทหลักทรัพย์ซีทีคอร์ป (ประเทศไทย) จำกัด CTICORP SECURITIES (THAILAND) LIMITED	244	บริษัทหลักทรัพย์ แมคควอรี (ประเทศไทย) จำกัด MACQUARIE SECURITIES (THAILAND) LIMITED
248	บริษัทหลักทรัพย์ กรุงเทพ 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 ไดม์ จำกัด KKP DIME SECURITIES COMPANY LIMITED		
Custodian			
ผู้ฝากเลขที่ Participant No	ชื่อบริษัท Company Name	ผู้ฝากเลขที่ Participant No	ชื่อบริษัท Company Name
236	ธนาคาร ทีเอสโก้ จำกัด (มหาชน) TISCO BANK PUBLIC COMPANY LIMITED	245	ธนาคารทหารไทยธนชาต จำกัด (มหาชน) TMBThanachart Bank Public Company Limited
301	ธนาคารซีทีแบงก์ 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	ธนาคารฮ่องกงและเซี่ยงไฮ้แบงกิงคอร์ปอเรชั่น 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	ธนาคารไอซีบีซี (ไทย) จำกัด (มหาชน) INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
318	บริษัท ดอยช์ ทรัสตี จำกัด DEUTSCHE TRUSTEE COMPANY LIMITED	320	ธนาคารดอยช์แบงก์ เอจี 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	ธนาคารฮ่องกงและเซี่ยงไฮ้แบงกิงคอร์ปอเรชั่น 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	ธนาคารทีเอสโก้ 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 แมกิก 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	ธนาคารไอซีบีซี (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 ชูมิโตโม มิตรพิง แบงกิ้ง คอร์ปอเรชั่น	408	ธนาคารออมสิน

List of Depository Participants (Details as of 24 August 2026)			
	SUMITOMO MITSUI BANKING CORPORATION		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
415	ธนาคารแห่งชาติ เนชั่นแนล แอสโซซิเอชัน BANK OF AMERICA, NATIONAL ASSOCIATION	416	ธนาคารดอยช์แบงก์ สาขากรุงเทพฯ DEUTSCHE BANK AG BANGKOK BRANCH
417	ธนาคาร อาร์ เอช บี จำกัด RHB BANK BERHAD	418	ธนาคารบีเอ็นพี พารีบาส์ BNP PARIBAS
420	ธนาคารเพื่อการเกษตรและสหกรณ์การเกษตร BANK FOR AGRICULTURE AND AGRICULTURAL CO-OPERATIVES	421	ธนาคารอาคารสงเคราะห์ GOVERNMENT HOUSING BANK
424	ธนาคารอิสลามแห่งประเทศไทย ISLAMIC BANK OF THAILAND	425	ธนาคารกรุงไทย จำกัด (มหาชน) (เพื่อลูกค้า) KRUNG THAI BANK PUBLIC COMPANY LIMITED (FOR CUSTOMER)
426	ธนาคารโอเวอร์ซี-ไชนีส แบงกิง คอร์ปอเรชัน จำกัด สาขากรุงเทพฯ Oversea-Chinese Banking Corporation LTD. Bangkok Branch	427	ธนาคารซูมิโตโม มิตซูย ทรัสต์ (ไทย) จำกัด (มหาชน) SUMITOMO MITSUI TRUST BANK (THAI) PCL.
429	ธนาคาร เมกะ สากลพาณิชย์ จำกัด (มหาชน) MEGA INTERNATIONAL COMMERCIAL BANK PUBLIC COMPANY LIMITED	430	บริษัทเงินทุน เอเชียัน จำกัด (มหาชน) Asian Finance Public Company Limited
431	ธนาคารไทยพาณิชย์ จำกัด (มหาชน) (เพื่อลูกค้า) THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED (FOR CUSTOMER)	432	ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน) - เพื่อพันธบัตร Bank of Ayudhya Public Company Limited - For Bond
433	ธนาคารออมสินเพื่อรับฝากทรัพย์สิน Government Saving Bank For Custody	434	ธนาคารคลิกซ์ จำกัด (มหาชน) Clickx Bank Public Company Limited
507	ธนาคารเพื่อการส่งออกและนำเข้าแห่งประเทศไทย EXPORT-IMPORT BANK OF THAILAND	512	ธนาคารพัฒนาวิสาหกิจขนาดกลางและขนาดย่อมแห่งประเทศไทย (เพื่อบัญชีตราหนี้) SMALL AND MEDIUM ENTERPRISE DEVELOPMENT BANK OF THAILAND
513	ธนาคารเกียรตินาคินภัทร จำกัด (มหาชน)-บริหารเงิน Kiatnakin Phatra Bank Public Company Limited-Treasury	516	ธนาคารไทยเครดิต จำกัด (มหาชน) THAI CREDIT BANK PUBLIC COMPANY LIMITED
517	สหกรณ์ออมทรัพย์ ปตท. จำกัด PTT SAVING AND CREDIT COOPERATIVE, LIMITED.	518	ธนาคาร แลนด์ แอนด์ เฮ้าส์ จำกัด (มหาชน) LAND AND HOUSES BANK PUBLIC COMPANY LIMITED
522	สหกรณ์ออมทรัพย์พนักงานไออาร์พีซี จำกัด EMPLOYEE IRPC GROUP SAVING AND CREDIT COOPERATIVE LIMITED	524	สถาบันคุ้มครองเงินฝาก DEPOSIT PROTECTION AGENCY
528	สหกรณ์ออมทรัพย์พนักงานบริษัท เบอร์ลี่ ยุคเกอร์ จำกัด BJC Staff Savings Cooperative Ltd.	535	ธนาคารอินเดีย โอเวอร์ซีส์ Indian Overseas Bank
536	บริษัทหลักทรัพย์จัดการกองทุน ไวส์ จำกัด WISE ASSET MANAGEMENT COMPANY LIMITED		