



No. REMS058/2019-EN

20 November 2019

Re: Notification of the 22<sup>nd</sup> dividend payment and the book closing date of WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust

To: President  
Stock Exchange of Thailand

The Meeting of the Board of Directors of WHA Real Estate Management Co., Ltd. ("Company") in its capacity of the REIT Manager of WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust ("WHART Trust") on 20 November 2019 passed a resolution to pay the dividend of WHART Trust as follows:

1. To uphold fairness to the existing unitholder prior to the capital increase, the Company deemed it appropriate to declare the dividend payment of Baht 0.0965 per trust unit from the performance from 1 October 2019 to 15 November 2019 and the retained earnings generated until 15 November 2019, the time of which is before the capital increase. The date scheduled for dividend payment from those performances mentioned above is 18 December 2019.
2. The book closing date to determine the right to receive the dividend is 4 December 2019.

The Company hereby further clarifies that in relation to the news dissemination of the Company on 29 October 2019 regarding the 18<sup>th</sup> capital reduction and the 21<sup>st</sup> dividend payment and the book closing date from the performance of WHART Trust from 1 July 2019 to 30 September 2019, the capital reduction was to reduce the par value of trust units from Baht 9.0896 per trust unit to Baht 9.0696 per trust unit. Accordingly, at the time of the 22<sup>nd</sup> dividend payment from the performance of WHART Trust from 1 October 2019 to 15 November 2019 and the retained earnings generated until 15 November 2019, the par value of trust units of WHART Trust is Baht 9.0696 per trust unit.

Please be informed accordingly.

Yours sincerely,

(Miss Narumol Tantayawit)  
Chief Executive Officer  
WHA Real Estate Management Co., Ltd.  
REIT Manager