

Progress update on the acquisition of Manulife Asset Management (Thailand) Limited by King Wai Capital

With reference to our previous announcements regarding the acquisition of Manulife Asset Management (Thailand) Company Limited (“MAMT”) by King Wai Capital Limited (“KWC”) (“Transaction”) initially scheduled to close on 31 August 2020.

We are pleased to update you that Manulife has agreed to extend closing of the Transaction to 30 November 2020. KWC continues to express that its intention to acquire MAMT remains unchanged and will work towards closing until further notice.

We would like to emphasise that MAMT has been and continues to be a part of the Manulife Group and it will be business as usual for us and all our partners with whom we work. The conditions of the arrangements with our partners remain unchanged.

Should you have any questions or enquiries, please contact us at tel. 0-2844-0123.

September 1st, 2020

Manulife Asset Management (Thailand) Company Limited