



September 1, 2025

Subject: Full Redemption of Debentures of Thai Capital Corporation Public Company Limited No. 1/2024, due in 2025” or “TCC259A” in full amount according to the terms and conditions.

To: Director and Manager
Stock Exchange of Thailand

Thai Capital Corporation Public Company Limited ("the Company") issued and offered its unsecured debentures No. 1/2024, due in 2025, or "TCC259A", with a total value of 130 million baht on March 1, 2024.

The Company would like to inform that it has fully repaid the principal and interest of the said debentures on September 1, 2025, using funds from its internal operating cash flow. This repayment represents the redemption of the Company's third debenture series, and, as with the previous redemptions, the Company has duly complied with all terms and conditions of the debentures. At present, the Company has one remaining outstanding debenture series that has not yet matured, namely "TCC262A", which is scheduled to mature in 2026.

The Company would like to express its sincere appreciation to all investors for their continued trust and support. The Company reaffirms its strong commitment to complying with all bond covenants and ensuring timely repayment of debentures, thereby safeguarding the confidence and best interests of its investors.

This information is provided for your acknowledgement and for dissemination to investors and the public.

Yours Sincerely,

(Mr. Kamphol Patana-anukul)
Director / Chief Financial Officer
Authorized Director