

Headline: Report NAV as of 30 June 2026
Security Symbol: SIRIPRT

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV
Name	Siripinyo Real Estate Investment Trust (SIRIPRT)
NAV as of	30-Jun-2026
Net Assets Value (Baht per unit)	11.7442
Net Assets Value (Baht)	1,996,519,483.72
Total Assets Value (Baht)	2,029,032,859.29
Balance Units (Units)	170,000,000.0000

Signature _____
(Mr. Nattawat Atsawathanikkul)
Managing Director
Authorized to sign on behalf of the
company

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