

-Translate-

Investment policy

Sky ICT Public Company Limited

Company investment

The investment policies of Sky ICT Public Limited focus on diversification to balance the security of capital and the growth of returns under acceptable risk levels, including transparent management. As a whole, the company focuses on stable investments, reasonable returns, investment grades, age and size of instruments that correspond to the liabilities and liquidity of the company, has policies or has regular dividends.

Investible instrument

Domestic investment

1. A deposit or deposit equivalent instrument, which is deposited or issued by a bank with a particular established law or financial institution in accordance with the law governing the business of financial institutions, or in accordance with another law.
2. The debt securities and units of mutual funds with domestic debt investment policies include
 - a. Treasury bills, government bonds, Bank of Thailand bonds
 - b. A bond or debt instrument issued by a State enterprise or entity with a specific law established.
 - c. A financial instrument in which a government, government agency organization, state-owned enterprise is the issuer, certifier, recipient of an aval or guarantor.
 - d. Bills of exchange, bills of exchange, debentures, convertible debentures, issued by financial institutions or private companies with credit ratings are as defined in the Investment Framework section.
 - e. A unit of investment or warrant to purchase a unit of investment of a fixed income mutual fund, or of another mutual fund with a fixed income investment policy.
3. Equity securities include
 - a. Ordinary Shares Warrant to Purchase Ordinary Shares of Public Companies Listed on the Stock Exchange of Thailand, including Initial Public Offering (IPO) and scheduled for listing on the Stock Exchange of Thailand
 - b. A unit of investment; or a warrant to buy a unit of equity mutual fund; or another mutual fund with an equity investment policy.

4. Real Estate Funds and Real Estate Investment Trusts
5. Infrastructure Fund

Overseas investment

1. Foreign government debt, non-subordinated debt securities recognized by foreign governments, foreign government organizations or entities, foreign legal enterprises, or international organizations with a credit rating not lower than Thailand and an investment grade recognized by the Securities and Exchange Agency. It is the issuer or guarantor of both principal and full interest.
2. Foreign private debt securities Debt securities are not subordinated to financial institutions or entities that have received an Investment Grade rating from the Securities and Exchange Commission.
3. Foreign equities include common shares that are traded on securities or trading centers that are under and that are members of the International Organization of Securities Commission (IOSCO) or that are traded on stock exchanges that are members of the World Federation of Exchange (WFE).
4. A unit of the CIS Fund (Collective Investment Scheme) of real estate funds, real estate investment trusts, infrastructure mutual funds that are publicly traded or securities trading centers that are under and that are members of the International Organization of Securities Commission (IOSCO) or that are publicly traded that are members of the World Federation of Exchange (WFE).

Investment framework

1. Total investment limit not exceeding 500 million Baht
2. Investment Grade is required by the Securities and Exchange Commission.
3. Individual investment period not exceeding 5 years
4. Overseas investment. A currency exchange rate risk must be hedged for the main currency of the Fund not less than 35 per cent of the value of the property invested throughout the investment period.



To take effect from 14 November 2025 onwards.

-SOMKIT LERTPAITHOON-
(PROF. DR. SOMKIT LERTPAITHOON)
Chairman Approved by the Board of Directors Meeting No. 9 / 2025 On November 13, 2025