

Headline: Trading Suspension and Delisting of ERWPF and SET reminds the last trading day of ERWPF on 23 May 2024

Security Symbol: ERWPF, SET

Announcement Details

Delisting

Subject	Delisting
Company name	ERAWAN HOTEL GROWTH PROPERTY FUND (ERWPF)
Delisted date	29-May-2024
Reason	- Dissolution of the Fund

Investor Alert News

An important information that shareholders and public investors should concern before making any voting or investing decisions.

Sign posted

Subject	Suspend (SP) sign posted
Security Symbol	ERAWAN HOTEL GROWTH PROPERTY FUND (ERWPF)
Sign posted	
Sign posted:	SP
Reason	Dissolution of Fund
Book closing date	28-May-2024
Date of post "SP" sign	From 24-May-2024 to 28-May-2024
Delisting date	29-May-2024

Remark

The book closing date to determine the rights of the unitholders eligible to receive the dividends and capital reduction is on May 28, 2024

Information analysis

Subject

Reminding investors to analyze Information

Description

As ERWPF announced the book closing date on May 28, 2024 to determine the rights of the unitholders eligible to receive the dividends and capital reduction payment from the decreased capital of ERWPF, SET will post SP sign for trading suspension of ERWPF starting from May 24, 2024 to May 28, 2024. Therefore, the last trading day of ERWPF will be on May 23, 2024