

Headline: Report NAV as at 31 August 2025
Security Symbol: 3BBIF

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV as at 31 August 2025
Name	3BB INTERNET INFRASTRUCTURE FUND (3BBIF)
NAV as of	31-Aug-2025
Net Assets Value (Baht per unit)	8.5471
Net Assets Value (Baht)	68,376,767,369.88
Total Assets Value (Baht)	80,727,334,644.01
Balance Units (Units)	8,000,000,000.0000

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

This announcement was prepared and disseminated by listed company or issuer through the electronic system which is provided for the purpose of dissemination of the information and related documents of listed company or issuer to the Stock Exchange of Thailand only. The Stock Exchange of Thailand has no responsibility for the correctness and completeness of any statements, figures, reports or opinions contained in this announcement, and has no liability for any losses and damages in any cases. In case you have any inquiries or clarification regarding this announcement, please directly contact listed company or issuer who made this announcement.

If you would like to see the full details of this information, please click view "full details" in attached file.
