

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri China A Shares Equity SSF (KF-ACHINASSF)**  
**During January – June 2026**



**January**

| Mon       | Tue | Wed | Thu                             | Fri                 |
|-----------|-----|-----|---------------------------------|---------------------|
|           |     |     | 1<br>CHN,HKG,LUX<br>NDL,THA,USA | 2<br>CHN,NDL<br>THA |
| 5         | 6   | 7   | 8                               | 9                   |
| 12        | 13  | 14  | 15                              | 16                  |
| 19<br>USA | 20  | 21  | 22                              | 23                  |
| 26        | 27  | 28  | 29                              | 30                  |

**February**

| Mon                       | Tue                  | Wed                  | Thu                  | Fri           |
|---------------------------|----------------------|----------------------|----------------------|---------------|
| 2                         | 3                    | 4                    | 5                    | 6             |
| 9                         | 10                   | 11                   | 12                   | 13            |
| 16<br>CHN,HKG*<br>NDL,USA | 17<br>CHN,HKG<br>NDL | 18<br>CHN,HKG<br>NDL | 19<br>CHN,HKG<br>NDL | 20<br>CHN,NDL |
| 23<br>CHN,NDL             | 24                   | 25                   | 26                   | 27            |
|                           |                      |                      |                      |               |

**March**

| Mon | Tue      | Wed | Thu | Fri |
|-----|----------|-----|-----|-----|
| 2   | 3<br>THA | 4   | 5   | 6   |
| 9   | 10       | 11  | 12  | 13  |
| 16  | 17       | 18  | 19  | 20  |
| 23  | 24       | 25  | 26  | 27  |
| 30  | 31       |     |     |     |

**April**

| Mon                         | Tue          | Wed       | Thu | Fri                     |
|-----------------------------|--------------|-----------|-----|-------------------------|
|                             |              | 1         | 2   | 3<br>HKG,LUX<br>NDL,USA |
| 6<br>CHN,HKG,LUX<br>NDL,THA | 7<br>HKG,NDL | 8         | 9   | 10                      |
| 13<br>THA                   | 14<br>THA    | 15<br>THA | 16  | 17                      |
| 20                          | 21           | 22        | 23  | 24                      |
| 27                          | 28           | 29        | 30  |                         |

**May**

| Mon                  | Tue          | Wed | Thu       | Fri                         |
|----------------------|--------------|-----|-----------|-----------------------------|
|                      |              |     |           | 1<br>CHN,HKG,LUX<br>NDL,THA |
| 4<br>CHN,NDL<br>THA  | 5<br>CHN,NDL | 6   | 7         | 8                           |
| 11                   | 12           | 13  | 14<br>NDL | 15                          |
| 18                   | 19           | 20  | 21        | 22                          |
| 25<br>HKG,NDL<br>USA | 26           | 27  | 28        | 29                          |

**June**

| Mon      | Tue       | Wed      | Thu | Fri                      |
|----------|-----------|----------|-----|--------------------------|
| 1<br>THA | 2         | 3<br>THA | 4   | 5                        |
| 8        | 9         | 10       | 11  | 12                       |
| 15       | 16        | 17       | 18  | 19<br>CHN,HKG<br>NDL,USA |
| 22       | 23<br>NDL | 24       | 25  | 26                       |
| 29       | 30        |          |     |                          |

THA = THAI Holiday LUX = LUXEMBOURG Holiday HKG = HONG KONG Holiday CHN = CHINA Holiday USA = UNITED STATES Holiday

Country Code or NDL or No Exit, No In = Non-subscription / Non-redemption / Non-switching days

No In = Non-subscription / Non-switching-in days only

No Exit = Non-Redemption / Non-switching-out days only

★ Settlement Period : Exclude Thai holidays and/or foreign holidays and/or non-dealing days of the fund.

Remark : Should such non-subscription, non-redemption, and non-switching days be changed, the Management Company shall notify unit holders in advance at [www.krungsriasset.com](http://www.krungsriasset.com) or by posting notifications at the office of the Management Company and the offices of the sale supporters.

**Announcement**  
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**During July – December 2026**



**July**

| Mon | Tue       | Wed          | Thu | Fri      |
|-----|-----------|--------------|-----|----------|
|     |           | 1<br>HKG,NDL | 2   | 3<br>USA |
| 6   | 7         | 8            | 9   | 10       |
| 13  | 14        | 15           | 16  | 17       |
| 20  | 21        | 22           | 23  | 24       |
| 27  | 28<br>THA | 29<br>THA    | 30  | 31       |

**August**

| Mon | Tue | Wed       | Thu | Fri |
|-----|-----|-----------|-----|-----|
| 3   | 4   | 5         | 6   | 7   |
| 10  | 11  | 12<br>THA | 13  | 14  |
| 17  | 18  | 19        | 20  | 21  |
| 24  | 25  | 26        | 27  | 28  |
| 31  |     |           |     |     |

**September**

| Mon      | Tue | Wed | Thu | Fri           |
|----------|-----|-----|-----|---------------|
|          | 1   | 2   | 3   | 4             |
| 7<br>USA | 8   | 9   | 10  | 11            |
| 14       | 15  | 16  | 17  | 18            |
| 21       | 22  | 23  | 24  | 25<br>CHN,NDL |
| 28       | 29  | 30  |     |               |

**October**

| Mon           | Tue          | Wed          | Thu                 | Fri          |
|---------------|--------------|--------------|---------------------|--------------|
|               |              |              | 1<br>CHN,HKG<br>NDL | 2<br>CHN,NDL |
| 5<br>CHN,NDL  | 6<br>CHN,NDL | 7<br>CHN,NDL | 8                   | 9            |
| 12<br>USA     | 13<br>THA    | 14           | 15                  | 16           |
| 19<br>HKG,NDL | 20           | 21           | 22<br>THA           | 23           |
| 26            | 27           | 28           | 29                  | 30           |

**November**

| Mon | Tue | Wed       | Thu       | Fri |
|-----|-----|-----------|-----------|-----|
| 2   | 3   | 4         | 5         | 6   |
| 9   | 10  | 11<br>USA | 12        | 13  |
| 16  | 17  | 18        | 19        | 20  |
| 23  | 24  | 25        | 26<br>USA | 27  |
| 30  |     |           |           |     |

**December**

| Mon      | Tue | Wed                   | Thu            | Fri                      |
|----------|-----|-----------------------|----------------|--------------------------|
|          | 1   | 2                     | 3              | 4                        |
| 7<br>THA | 8   | 9                     | 10<br>THA      | 11                       |
| 14       | 15  | 16                    | 17             | 18                       |
| 21       | 22  | 23                    | 24<br>HKG*,NDL | 25<br>HKG,LUX<br>NDL,USA |
| 28       | 29  | 30<br>HKG*,NDL<br>THA | 31             |                          |

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