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

krungsri Asset Management
A member of MUFG

## January

| Mon | Tue | Wed | Thu | Fri |
|---|---|---|---|---|
| | | | 1 CHN,HKG,LU NDL,THA,US/ | 2 CHN,NDL THA |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 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 CHN,HKG* NDL,USA | 17 CHN,HKG NDL | 18 CHN,HKG NDL | 19 CHN,HKG NDL | 20 CHN,NDL |
| 23 CHN,NDL | 24 | 25 | 26 | 27 |
| | | | | |

## March

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

## May

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

## June

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

THA=THAI Holiday LUX=LUXEMBOURG Holiday IRL=IRELAND Holiday HKG=HONG KONG Holiday CHN=CHINA Holiday GBR=UNITED KINGDOM Holiday USA=UNITED STATES Holiday

Country or NDL or No Exit, No = 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 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

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### July

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

### August

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

### September

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

### October

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

### November

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

### December

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

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