Announcement Non-subscription, Non-redemption, and Non-switching Days of Krungsri Asian Income Hedged Fund-R (KF-AINCOME-R) During January – June 2025



		Januar	у					Februa	ry		March							
Mon	Tue	Wed	Thu	Fri		Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri			
		1 NDL,SGP THA	2 No Exit, No In	3 No Exit, No In	N	3 No Exit, No In	4 No Exit, No In	5	6	7	3 No Exit, No In	4 No Exit, No In	5	6	7			
6	7	8	9	10		10		12 tha	13	14	10	11	12	13	14			
13	14	15	16	17		17	18	19	20	21	17	18	19	20	21			
20	21	22	23	24		24	25	26		28 No Exit, No In	24	25	26		28 No Exit, No In			
27	28 No Exit, No In			31 No Exit, No In							31 NDL,SGP							

		April					Мау				June							
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri		Mon	Tue	Wed	Thu	Fri			
	1	2	3	4				1	2		2	3	4	5	6			
	No Exit, No In	No Exit, No In						NDL,SGP	No Exit, No In			THA	No Exit, No In					
								THA			No Exit, No In							
7	8	9	10	11	5	6	7	8	9	1	9	10	11	12	13			
THA					THA	No Exit, No In												
14	15	16	17	18	12	13	14	15	16		16	17	18	19	20			
THA	тна		No Exit, No In		NDL,SGP THA	10									20			
21	22	23	24	25	19	20	21	22	23		23	24	25	26	27			
28		30 No Exit, No In			26	27	28		30 No Exit, No In		30 No Exit, No In							

THA = THAI Holiday SGP = SINGAPORE Holiday

Country Code

NDL or

or

= Non-subscription / Non-redemption / Non-switching days

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

No Exit, No In

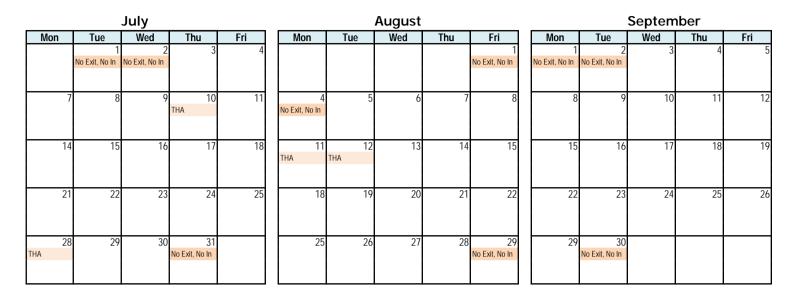
No Exit = Non-Redemption / Non-switching-out days only

***** 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 Non-subscription, Non-redemption, and Non-switching Days of Krungsri Asian Income Hedged Fund-R (KF-AINCOME-R) **During July – December 2025**





		Octobe	r					December								
Mon	Tue	Wed	Thu	Fri	1	Mon	Tue	Wed	Thu	Fri		Mon	Tue	Wed	Thu	Fri
		1 No Exit, No In	2 No Exit, No In	3		3 No Exit, No In	4 No Exit, No In	5	6	7		1 No Exit, No In	2 No Exit, No In	3	4	5 Tha
6	7	8	9	10		10	11	12	13	14		8		10 <mark>Tha</mark>	11	12
13 Tha	14	15	16	17 No Exit, No In		17	18	19	20	21		15	16	17	18	19
20 NDL,SGP	21	22	23 Tha	24		24	25	26		28 No Exit, No In		22			25 NDL,SGP	26
27	28	29	30	31 No Exit, No In								29	30 No Exit, No In	31 Tha		

THA = THAI Holiday SGP = SINGAPORE Holiday

Country Code or NDL

NDL or

= 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

No Exit, No In

* 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.