

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Asian Income Heded Fund-R (KF-AINCOME-R)
During January – June 2026



January					February					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	2 No Exit, No In	3 No Exit, No In	4	5	6	2 No Exit, No In	3 THA	4 No Exit, No In	5	6
5 No Exit, No In	6	7	8	9	9	10	11	12	13	9	10	11	12	13
12	13	14	15	16	16 No Exit, No In	17 NDL,SGP	18 NDL,SGP	19	20	16	17	18	19	20
19	20	21	22	23	23	24	25	26 No Exit, No In	27	23	24	25	26	27
26	27	28	29 No Exit, No In	30						30 No Exit, No In	31			

April					May					June				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
		1 No Exit, No In	2 No Exit, No In	3 NDL,SGP					1 NDL,SGP THA	1 NDL,SGP THA	2 No Exit, No In	3 THA	4 No Exit, No In	
6 THA	7	8	9	10	4 THA	5 No Exit, No In	6	7	8	8	9	10	11	12
13 THA	14 THA	15 THA	16	17	11	12	13	14	15	15	16	17	18	19
20	21	22	23	24	18	19	20	21	22	22	23	24	25	26
27	28	29 No Exit, No In	30		25 No Exit, No In	26 NDL,SGP	27	28 No Exit, No In	29	29 No Exit, No In	30			

THA = THAI Holiday SGP = SINGAPORE 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 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 2026



July					August					September				
Mon	Tue	Wed	Thu	Fri	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 No Exit, No In	7		1 No Exit, No In	2 No Exit, No In	3	4
6	7	8	9	10	10 NDL,SGP	11	12 THA	13	14	7	8	9	10	11
13	14	15	16	17	17	18	19	20	21	14	15	16	17	18
20	21	22	23	24	24	25	26	27	28	21	22	23	24	25
27	28 THA	29 THA	30	31 No Exit, No In	31 No Exit, No In					28	29 No Exit, No In	30		

October					November					December				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
			1 No Exit, No In	2 No Exit, No In	2 No Exit, No In	3 No Exit, No In	4	5	6 No Exit, No In		1 No Exit, No In	2 No Exit, No In	3	4
5	6	7	8	9	9 NDL,SGP	10	11	12	13	7 THA	8	9 THA	10	11
12 THA	13	14	15	16	16	17	18	19	20	14	15	16	17	18
19	20	21	22 THA	23	23	24	25	26	27	21	22	23 No Exit, No In	24 NDL,SGP	25
26	27	28	29 No Exit, No In	30	30 No Exit, No In					28	29 No Exit, No In	30 THA		

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

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