

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Asia Tech Equity USD Fund (KF-ATECH-USD)
During January – June 2026



January

Mon	Tue	Wed	Thu	Fri
			1 THA	2 THA
5	6	7	8	9
12	13	14	15	16
19	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	17	18	19	20
23	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
6 THA	7	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 THA
4 THA	5	6	7	8
11	12	13	14	15
IPO 11 -20 May 2026				
18	19	20	21	22 Inception
IPO 11 -20 May 2026				
25	26 1st trade	27	28	29

June

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

: THAI Holiday TWN = TAIWAN Holiday HKG = HONG KONG Holiday KOR = REPUBLIC OF KOREA Holiday JPN = JAPAN Holiday USA = UNITED STATES F

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 Asia Tech Equity USD Fund (KF-ATECH-USD)
During July – December 2026



July

Mon	Tue	Wed	Thu	Fri
		HKG,NDL		NDL,USA
6	7	8	9	10
13	14	15	16	NDL
JPN,NDL	21	22	23	24
27	THA	THA	30	31

August

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	JPN,NDL	THA	13	14
17	18	19	20	21
KOR,NDL				
24	25	26	27	28
31				

September

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

October

Mon	Tue	Wed	Thu	Fri
			HKG,NDL	1
5	6	7	8	9
KOR,NDL				KOR,NDL TWN
12	13	14	15	16
JPN,NDL USA	THA			
19	20	21	22	23
HKG,NDL			THA	
26	27	28	29	30
NDL,TWN				

November

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

December

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

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