

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Asia Tech Equity Fund (KF-ATECH)**  
**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](http://www.krungsriasset.com) or by posting notifications at the office of the Management Company and the offices of the sale supporters.

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**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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