

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



January					February					March				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
			1 THA	2 THA	2	3	4	5	6	2	3 THA	4	5	6
5	6	7	8	9	9	10	11	12	13	9	10	11	12	13
12	13	14	15	16	16	17	18	19	20	16	17	18	19	20
19	20	21	22	23	23	24	25	26	27	23	24	25	26	27
26	27	28	29	30						30	31			

April					May					June				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
		1	2	3					1 THA	1	2	3 NDL,THA	4	5
6 THA	7	8	9	10	4 THA	5	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 HKG,NDL TWN,USA
20	21	22	23	24	18	19	20	21	22	22	23	24	25	26
27	28	29	30		25	26	27	28	29	29	30			

THA=THAI Holiday TWN=TAIWAN Holiday HKG=HONG KONG Holiday KOR=REPUBLIC OF KOREA Holiday JPN=JAPAN 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
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Asia Tech Equity Fund (KF-ATECH)
During July – December 2026



July

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

August

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

September

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

October

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

November

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

December

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

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