

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri BIC Stars Fund (KF-BIC)
During January – June 2025



January

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

February

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----------|-----|-----|
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 THA | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| | | | | |

March

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

April

| Mon | Tue | Wed | Thu | Fri |
|-------------------------|-----------|-----|-----|-----------------------------|
| | 1 | 2 | 3 | 4 HKG |
| 7 THA | 8 | 9 | 10 | 11 |
| 14 THA | 15 THA | 16 | 17 | 18 EU,HKG,LUX NDL,SGP |
| 21 EU,HKG LUX,NDL | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | | |

May

| Mon | Tue | Wed | Thu | Fri |
|----------------------|-----|-----|--------------------------------|-----|
| | | | 1 EU,HKG,LUX NDL,SGP,THA | 2 |
| 5 HKG,THA | 6 | 7 | 8 | 9 |
| 12 NDL,SGP THA | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

June

| Mon | Tue | Wed | Thu | Fri |
|-----------|----------|-----|-----|-----|
| 2 THA | 3 THA | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 LUX | 24 | 25 | 26 | 27 |
| 30 | | | | |

THA = THAI Holiday HKG = HONG KONG Holiday SGP = SINGAPORE Holiday LUX = LUXEMBOURG Holiday EU = EUROPE 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 BIC Stars Fund (KF-BIC)
During July – December 2025



July

| Mon | Tue | Wed | Thu | Fri |
|-----------|----------|-----|-----------|-----|
| | 1 HKG | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 THA | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 THA | 29 | 30 | 31 | |

August

| Mon | Tue | Wed | Thu | Fri |
|-----------|-----------|-----|-----|-----|
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 THA | 12 THA | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

September

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | | | |

October

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

November

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| | | | | |

December

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----------|-----------------------------|-------------------------|
| 1 | 2 | 3 | 4 | 5 THA |
| 8 | 9 | 10 THA | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 NDL | 25 EU,HKG,LUX NDL,SGP | 26 EU,HKG LUX,NDL |
| 29 | 30 | 31 THA | | |

THA = THAI Holiday HKG = HONG KONG Holiday SGP = SINGAPORE Holiday LUX = LUXEMBOURG Holiday EU = EUROPE 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

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