

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri BRIC Stars Fund (KF-BRIC)**  
**During January – June 2023**



**January**

Mon	Tue	Wed	Thu	Fri
2 NDL,SGP THA	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23 NDL,SGP	24 NDL,SGP	25 NDL	26	27
30	31			

**February**

Mon	Tue	Wed	Thu	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

**March**

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

**April**

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

**May**

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

**June**

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

THA = THAI Holiday EU = EUROPE Holiday LUX = LUXEMBOURG 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](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 2023**



**July**

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 THA
31				

**August**

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

**September**

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

**October**

Mon	Tue	Wed	Thu	Fri
2 NDL	3	4	5	6
9	10	11	12	13 THA
16	17	18	19	20
23 NDL,THA	24	25	26	27
30	31			

**November**

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

**December**

Mon	Tue	Wed	Thu	Fri
				1
4	5 THA	6	7	8
11 THA	12	13	14	15
18	19	20	21	22
25 EU,LUX NDL,SGP	26 EU,LUX NDL	27	28	29

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