Announcement
Non-subscription, Non-redemption, and Non-switching Days of Krungsri Emerging Markets ex China Equity Fund-A (KF-EMXCN-A) During January – June 2025

January

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

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				

April

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7 THA	8	9	10	11
14 THA	15 THA	16	17	18
21	22	23 IPO 21-28 Apr 2025	24	25
28 O 21-28 Apr 2025	29	30 nception		

May

Mon	Tue	Wed	Thu	Fri
			1 THA	2 1st trade
5 THA	6	7	8 No Exit, No In	9 NDL
12 NDL,THA	13	14	15	16
19	20	21	22	23
26 USA	27	28 No Exit, No In	29 NDL	30

June

Mon	Tue	Wed	Thu	Fri
2 THA	3 THA	4	5 No Exit, No In	6 NDL
9 NDL	10	11	12	13
16	17	18	19 USA	20 No Exit, No In
23 LUX,NDL	24	25	26	27
30				

THA = THAI Holiday USA = UNITED STATES Holiday LUX = LUXEMBOURG 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 Emerging Markets ex China Equity Fund-A (KF-EMXCN-A) During July – December 2025

July

Mon	Tue	Wed	Thu	Fri
	1	2	3	4 USA
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 No Exit, No In	15 NDL
18	19	20	21	22
25	26	27	28	29

September

Mon	Tue	Wed	Thu	Fri
1 USA	2	3	4 No Exit, No In	5 NDL
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

October

Mon	Tue	Wed	Thu	Fri
		1	2	3 No Exit, No In
6 NDL	7	8	9	10
13 THA,USA	14	15	16	17
20	21	22	23 THA	24
27	28	29	30	31

November

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	11 USA	12	13	14
17	18	19	20	21
24	25	26	27 USA	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 No Exit, No In	24 NDL	25 LUX,NDL USA	26 LUX,NDL
29	30	31 NDL,THA		

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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.

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