

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Greater China Equity Hedged Dividend Fund (KF-GCHINAD)**  
**During January – June 2026**



**January**

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

**February**

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

**March**

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

**April**

Mon	Tue	Wed	Thu	Fri
		1	2	3 HKG, IRL NDL, USA
6 HKG, IRL NDL, THA	7 HKG, NDL	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 HKG, IRL NDL, THA
4 IRL, NDL THA	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25 HKG, NDL USA	26	27	28	29

**June**

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

THA = THAI Holiday    HKG = HONG KONG Holiday    USA = UNITED STATES Holiday    IRL = IRELAND 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 2026**



**July**

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

**August**

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

**September**

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

**October**

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

**November**

Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
9	10	11 USA	12	13
16	17	18	19	20
23	24	25	26 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	25 HKG,IRL NDL,USA
28 IRL,NDL	29 IRL,NDL	30	31 THA	

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