

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Dynamic Balance Allocation SRI RMF (KF-GDBRMF)
During January – June 2026



January

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

February

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

March

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

April

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

June

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

THA=THAI Holiday USA=UNITED STATES Holiday LUX=LUXEMBOURG Holiday DEU=GERMANY Holiday EU=EUROPE 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 Global Dynamic Balance Allocation SRI RMF (KF-GDBRMF)
During July – December 2026



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

October					November					December				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
			1	2	2	3	4	5	6		1	2	3	4
5	6	7	8	9	9	10	11 NDL,USA	12	13	7 THA	8	9	10 THA	11
12	13 THA	14	15	16 THA	16	17	18	19	20	14	15	16	17	18
19	20	21	22	23	23	24	25	26 NDL,USA	27	21	22	23	24 DEU,NDL	25 DEU,EU,LUX NDL,USA
	IPO 19-27 October 2026			THA									31 DEU,NDL THA	
26	27	28	29	30	30					28	29	30		
IPO 19-27 October 2026			Inception	1st trade										