

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Global Equity Long Short Fund (KF-GLS)**  
**During January – June 2021**



**January**

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

**February**

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

**March**

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12
15	16 No Exit, No In	17 IRL,NDL	18	19
22	23	24	25	26
29	30	31		

**April**

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

**May**

Mon	Tue	Wed	Thu	Fri
3 GBR,IRL NDL,THA	4 THA	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26 THA	27	28 No Exit, No In
31 GBR,NDL				

**June**

Mon	Tue	Wed	Thu	Fri
	1	2	3 THA	4 No Exit, No In
7 IRL,NDL	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

THA = THAI Holiday GBR = UNITED KINGDOM Holiday EU = EUROPE 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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**Non-subscription, Non-redemption, and Non-switching Days of**  
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**During July – December 2021**



**July**

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

**August**

Mon	Tue	Wed	Thu	Fri
2 IRL,NDL	3	4	5	6
9	10	11	12 THA	13
16	17	18	19	20
23	24	25	26	27 No Exit, No In
30 GBR,NDL	31			

**September**

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

**October**

Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
11	12	13 THA	14	15
18	19	20	21	22 THA No Exit, No In
25 IRL,NDL	26	27	28	29

**November**

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			

**December**

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

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