

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)**  
**During January – June 2025**



**January**

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

**February**

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

**April**

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

**May**

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

**June**

Mon	Tue	Wed	Thu	Fri
2 IRL,NDL THA	3 THA	4	5	6
9	10	11	12	13
16	17	18	19 USA	20
23	24	25	26	27
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 2025**



**July**

Mon	Tue	Wed	Thu	Fri
	1 HKG,NDL	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 IRL,NDL
11 THA	12 THA	13	14	15
18	19	20	21	22
25	26	27	28	29

**September**

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

**October**

Mon	Tue	Wed	Thu	Fri
		1 HKG,NDL	2	3
6 NDL	7 HKG,NDL	8	9	10
13 THA,USA	14	15	16	17
20	21	22	23 THA	24
27 IRL,NDL	28	29 HKG,NDL	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	24	25 HKG,IRL NDL,USA	26 HKG,IRL NDL
29 IRL,NDL	30	31 THA		

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