Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Europe Equity Hedged Fund-I (KF-HEUROPE-I) During January – June 2026

January

Mon	Tue	Wed	Thu	Fri
			1 EU,GBR,LUX NDL,THA	2 THA
5	6	7	8	9
12	13	14	15	16
19 NDL	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 NDL	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 EU,GBR LUX,NDL
6 EU,GBR,LUX NDL,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 EU,LUX NDL,THA
4 GBR,NDL THA	5	6	7	8
11	12	13	14 NDL	15
18	19	20	21	22
25 GBR,NDL	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 NDL
22	23 NDL	24	25	26
29	30			

THA = THAI Holiday GBR = UNITED KINGDOM Holiday LUX = LUXEMBOURG Holiday EU = EUROPE 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 Europe Equity Hedged Fund-I (KF-HEUROPE-I)
During July – December 2026

krungsri Asset Management
A member of MUFG a global financial group

July

Mon	Tue	Wed	Thu	Fri
		1	2	3 NDL
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	4	5	6	7
10	11	12 THA	13	14
17	18	19	20	21
24	25	26	27	28
31 GBR,NDL				

September

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

October

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

November

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

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