

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)**  
**During January – June 2024**



**January**

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

**February**

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

**March**

Mon	Tue	Wed	Thu	Fri
				1
				8
11	12	13	14	15
18	19	20 JPN,NDL	21	22
25	26	27	28 No Exit, No In	29 HKG,NDL

**April**

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

**May**

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

**June**

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

THA = THAI Holiday    HKG = HONG KONG Holiday    JPN = JAPAN 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 2024**



**July**

Mon	Tue	Wed	Thu	Fri
1 HKG,NDL	2	3	4	5
8	9	10	11	12
15 JPN,NDL	16	17	18	19
22 THA	23	24	25	26
29 THA	30	31		

**August**

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

**September**

Mon	Tue	Wed	Thu	Fri
16 JPN,NDL	17 No Exit, No In	18 HKG,NDL	19	20
23 JPN,NDL	24	25	26	27
30 No Exit, No In				

**October**

Mon	Tue	Wed	Thu	Fri
	1 HKG,NDL	2	3	4
7	8	9	10 No Exit, No In	11 HKG,NDL
14 JPN,NDL THA	15	16	17	18
21	22	23 THA	24	25
28	29	30	31	

**November**

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

**December**

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

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