Announcement

Non-subscription, Non-redemption, and Non-switching Days of

Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)

During January – June 2025

krungsri Asset Management

A member of MUFG a global financial group

January

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

February

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

March

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

April

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

May

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

June

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

THA = THAI Holiday HKG = HONG KONG Holiday JPN = JAPAN Holiday LUX = LUXEMBOURG 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 Japan Hedged Dividend Fund (KF-HJAPAND)
During July – December 2025

July

Mon	Tue	Wed	Thu	Fri
	1 HKG,NDL	2	3	4
7	8	9	10 THA	11
14	15	16	17	18
21 JPN,NDL	22	23	24	25
28 THA	29	30	31	

August

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

September

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

October

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

November

Mon	Tue	Wed	Thu	Fri
3 JPN,NDL	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24 JPN,NDL	25	26	27	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 NDL	25 LUX,NDL	26 LUX,NDL
29	30	31 JPN,NDL THA		

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