Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)
During January – June 2026

krungsri Asset Management
A member of MUFG a global financial group

January

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

February

Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
9	10	11 JPN,NDL	12	13
16	17	18	19	20
23 JPN,NDL	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 JPN,NDL
23	24	25	26	27
30	31			

April

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

May

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

THA = THAI 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 2026

krungsri Asset Management
A member of MUFG a global financial group

July

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

August

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

September

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

October

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

November

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

THA = THAI 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.