

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



**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 or NDL or No Exit, No = 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 2026**



**July**

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

**August**

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	JPN,NDL	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
JPN,NDL	JPN,NDL	JPN,NDL	24	25
28	29	30		

**October**

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

**November**

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

**December**

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

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