

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri China H Shares Equity Index Fund (KF-HSHARE-INDX) During January – June 2026



January					February					March				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
			1 HKG,THA	2 THA	2	3	4	5	6	2 THA	3	4	5	6
5	6	7	8	9	9	10	11	12	13	9	10	11	12	13
12	13	14	15	16	16 HKG*	17 HKG	18 HKG	19 HKG	20	16	17	18	19	20
19	20	21	22	23	23	24	25	26	27	23	24	25	26	27
26	27	28	29	30						30	31			

April					May					June				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
			1	2 HKG					1 HKG,THA	1	2 THA	3	4	5
6 HKG,THA	7 HKG	8	9	10	4 THA	5	6	7	8	8	9	10	11	12
13 THA	14 THA	15 THA	16	17	11	12	13	14	15	15	16	17	18	19 HKG
20	21	22	23	24	18	19	20	21	22	22	23	24	25	26
27	28	29	30		25 HKG	26	27	28	29	29	30			

THA = THAI Holiday HKG = HONG KONG Holiday

Country Code 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 China H Shares Equity Index Fund (KF-HSHARE-INDX) During July – December 2026



July

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

August

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

September

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

October

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

November

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

December

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

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