

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Income Fund (KF-INCOME)
During January – June 2026



January					February					March				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
			1 LUX,NDL THA,USA	2 THA	2	3	4	5	6	2 THA	3	4	5	6
5	6	7 No Exit, No In	8 No Exit, No In	9 No Exit, No In	9 No Exit, No In	10 No Exit, No In	11 No Exit, No In	12	13	9 No Exit, No In	10 No Exit, No In	11 No Exit, No In	12	13
12	13	14	15	16	16 NDL,USA	17	18	19	20	16	17	18	19	20
19 NDL,USA	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 LUX,NDL USA	2 THA	4 THA	5	6	7 No Exit, No In	8 No Exit, No In	1 THA	2 THA	3	4	5
6 LUX,NDL THA	7 No Exit, No In	8 No Exit, No In	9 No Exit, No In	10	11 No Exit, No In	12	13	14	15	8 No Exit, No In	9 No Exit, No In	10 No Exit, No In	11	12
13 THA	14 THA	15 THA	16	17	18	19	20	21	22	15	16	17	18 NDL,USA	19
20	21	22	23	24	25 NDL,USA	26	27	28	29	22	23	24	25	26
27	28	29	30							29	30			

THA = THAI Holiday USA = UNITED STATES 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 Global Income Fund (KF-INCOME)
During July – December 2026



July					August					September				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
			1	2 NDL,USA	3		4	5	6 No Exit, No In	7		1	2	3 No Exit, No In
6 No Exit, No In	7 No Exit, No In	8 No Exit, No In	9	10	10 No Exit, No In	11 No Exit, No In	12 THA	13	14	7 NDL,USA	8 No Exit, No In	9 No Exit, No In	10	11
13	14	15	16	17	17	18	19	20	21	14	15	16	17	18
20	21	22	23	24	24	25	26	27	28	21	22	23	24	25
27 THA	28 THA	29	30	31	31					28	29	30		

October					November					December				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
				1	2		3	4	5	1	2	3	4 No Exit, No In	5
5 No Exit, No In	6 No Exit, No In	7 No Exit, No In	8	9	9 No Exit, No In	10 No Exit, No In	11 USA	12 No Exit, No In	13	7 THA	8 No Exit, No In	9 No Exit, No In	10 THA	11
12 USA	13 THA	14	15	16	16	17	18	19	20	14	15	16	17	18
19	20	21	22 THA	23	23	24	25 NDL,USA	26	27	21	22	23 NDL	24 LUX,NDL USA	25
26	27	28	29	30	30					28	29	30 NDL,THA	31	

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No In = Non-subscription / Non-switching-in days only

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