

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



| <b>January</b> |     |                     |                         |                     | <b>February</b>     |                      |                      |     |     | <b>March</b>        |                      |                      |     |     |
|----------------|-----|---------------------|-------------------------|---------------------|---------------------|----------------------|----------------------|-----|-----|---------------------|----------------------|----------------------|-----|-----|
| Mon            | Tue | Wed                 | Thu                     | Fri                 | Mon                 | Tue                  | Wed                  | Thu | Fri | Mon                 | Tue                  | Wed                  | Thu | Fri |
|                |     |                     | 1<br>LUX,NDL<br>THA,USA | 2<br>THA            | 2                   | 3                    | 4                    | 5   | 6   | 2<br>THA            | 3                    | 4                    | 5   | 6   |
| 5              | 6   | 7<br>No Exit, No In | 8<br>No Exit, No In     | 9<br>No Exit, No In | 9<br>No Exit, No In | 10<br>No Exit, No In | 11<br>No Exit, No In | 12  | 13  | 9<br>No Exit, No In | 10<br>No Exit, No In | 11<br>No Exit, No In | 12  | 13  |
| 12             | 13  | 14                  | 15                      | 16                  | 16<br>NDL,USA       | 17                   | 18                   | 19  | 20  | 16                  | 17                   | 18                   | 19  | 20  |
| 19<br>NDL,USA  | 20  | 21                  | 22                      | 23                  | 23                  | 24                   | 25                   | 26  | 27  | 23                  | 24                   | 25                   | 26  | 27  |
| 26             | 27  | 28                  | 29                      | 30                  |                     |                      |                      |     |     | 30                  | 31                   |                      |     |     |

  

| <b>April</b>   |     |                     |                     |                     | <b>May</b>           |     |     |                     |                     | <b>June</b>         |                     |          |     |               |
|----------------|-----|---------------------|---------------------|---------------------|----------------------|-----|-----|---------------------|---------------------|---------------------|---------------------|----------|-----|---------------|
| Mon            | Tue | Wed                 | Thu                 | Fri                 | Mon                  | Tue | Wed | Thu                 | Fri                 | Mon                 | Tue                 | Wed      | Thu | Fri           |
|                |     |                     | 1                   | 2<br>LUX,NDL<br>USA |                      |     |     |                     | 1<br>LUX,THA        | 1<br>THA            | 2                   | 3<br>THA | 4   | 5             |
| LUX,NDL<br>THA | 6   | 7<br>No Exit, No In | 8<br>No Exit, No In | 9<br>No Exit, No In | 4<br>THA             | 5   | 6   | 7<br>No Exit, No In | 8<br>No Exit, No In | 8<br>No Exit, No In | 9<br>No Exit, No In | 10       | 11  | 12            |
| THA            | 13  | 14                  | 15                  | 16                  | 11<br>No Exit, No In | 12  | 13  | 14                  | 15                  | 15                  | 16                  | 17       | 18  | 19<br>NDL,USA |
| 20             | 21  | 22                  | 23                  | 24                  | 18                   | 19  | 20  | 21                  | 22                  | 22                  | 23                  | 24       | 25  | 26            |
| 27             | 28  | 29                  | 30                  |                     | 25<br>NDL,USA        | 26  | 27  | 28                  | 29                  | 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](http://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**



| <b>July</b>         |                     |                     |     |              | <b>August</b>        |                      |           |                     |     | <b>September</b> |                     |                     |                      |     |
|---------------------|---------------------|---------------------|-----|--------------|----------------------|----------------------|-----------|---------------------|-----|------------------|---------------------|---------------------|----------------------|-----|
| Mon                 | Tue                 | Wed                 | Thu | Fri          | Mon                  | Tue                  | Wed       | Thu                 | Fri | Mon              | Tue                 | Wed                 | Thu                  | Fri |
|                     |                     |                     | 1   | 2<br>NDL,USA | 3                    | 4                    | 5         | 6<br>No Exit, No In | 7   | 1                | 2                   | 3                   | 4                    |     |
| 6<br>No Exit, No In | 7<br>No Exit, No In | 8<br>No Exit, No In | 9   | 10           | 10<br>No Exit, No In | 11<br>No Exit, No In | 12<br>THA | 13                  | 14  | 7<br>NDL,USA     | 8<br>No Exit, No In | 9<br>No Exit, No In | 10<br>No Exit, No In | 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<br>THA           | 28<br>THA           | 29                  | 30  | 31           | 31                   |                      |           |                     |     | 28               | 29                  | 30                  |                      |     |

  

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

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