

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri India Equity Fund (KF-INDIA)
During January – June 2022



January

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

February

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7	8	9	10	11
14	15	16 THA	17	18
21 USA	22	23	24	25
28 IND				

March

Mon	Tue	Wed	Thu	Fri
	1 NDL	2	3	4
7	8	9	10	11
14	15	16	17 IRL,NDL	18 IND,IRL NDL
21	22	23	24	25
28	29	30	31	

April

Mon	Tue	Wed	Thu	Fri
				1 IND
4	5	6 THA	7	8
11	12	13 THA	14 IND,NDL THA	15 IND,IRL,NDL THA,USA
18 IRL,NDL	19	20	21	22
25	26	27	28	29

May

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

June

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

THA = THAI Holiday USA = UNITED STATES Holiday IND = INDIA Holiday IRL = IRELAND 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 India Equity Fund (KF-INDIA)
During July – December 2022



July

Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
USA				
11	12	13	14	15
		THA		
18	19	20	21	22
25	26	27	28	29
			THA	THA

August

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
IRL,NDL				
8	9	10	11	12
	IND,NDL			THA
15	16	17	18	19
IND,NDL	IND,NDL			
22	23	24	25	26
29	30	31		
		IND,NDL		

September

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

October

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

November

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

December

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

THA = THAI Holiday USA = UNITED STATES Holiday IND = INDIA Holiday IRL = IRELAND 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

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