

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)**  
**During January – June 2021**



**January**

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

**February**

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

**March**

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

**April**

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

**May**

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

**June**

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

THA = THAI Holiday GBR = UNITED KINGDOM Holiday JPN = JAPAN Holiday LUX = LUXEMBOURG Holiday USA = UNITED STATES 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.

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**During July – December 2021**



**July**

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

**August**

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

**September**

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

**October**

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

**November**

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

**December**

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

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