

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)
During January – June 2023



January

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

February

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

March

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

April

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

May

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

June

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

THA = THAI Holiday GBR = UNITED KINGDOM Holiday USA = UNITED STATES Holiday JPN = JAPAN 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 Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)
During July – December 2023



July

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

August

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

September

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

October

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

November

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

December

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

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