

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Latin America Equity Fund (KF-LATAM)
During January – June 2021



January

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

February

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12 SGP,THA
15	16	17	18	19
22	23	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 NDL,SGP
5	6 THA	7	8	9
12	13 THA	14 THA	15 THA	16
19	20	21	22	23
26	27	28	29	30

May

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

June

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

THA = THAI Holiday SGP = SINGAPORE 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 Latin America Equity Fund (KF-LATAM)
During July – December 2021



July

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

August

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

September

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

October

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

November

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

December

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

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