

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Oriental Flexible Fund (KF-ORTFLEX)
During January – June 2020



January

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

February

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

March

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

April

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

May

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

June

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

THA = THAI Holiday USA = UNITED STATES Holiday LUX = LUXEMBOURG 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 Oriental Flexible Fund (KF-ORTFLEX)
During July – December 2020

July

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

August

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

September

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

October

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

November

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

December

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

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