

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCPD)
During January – June 2022



January

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

February

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

March

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

April

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

May

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

June

Mon	Tue	Wed	Thu	Fri
		1	2	3 THA
6 LUX	7	8	9	10
13	14	15	16	17
20 NDL,USA	21	22	23 LUX	24
27	28	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 Global Small-Mid Cap Equity Dividend Fund (KF-SMCPD)
During July – December 2022



July

Mon	Tue	Wed	Thu	Fri
				1
				8
NDL,USA				
				15
NDL,SGP		THA		
				22
				29
			THA	THA

August

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
				12
	NDL,SGP			THA
				19
LUX				
				26
				31

September

Mon	Tue	Wed	Thu	Fri
			1	2
				9
NDL,USA				
				16
				23
				30

October

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
				14
USA			THA	THA
				21
				28
NDL,SGP THA				
31				

November

Mon	Tue	Wed	Thu	Fri
	LUX	1	2	3
				10
				USA
				17
				24
			NDL,USA	
				30

December

Mon	Tue	Wed	Thu	Fri
			1	2
				9
THA				
				16
THA				
				23
				30
LUX,NDL SGP,USA				

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