

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCPD)**  
**During January – June 2026**



**January**

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

**February**

| Mon           | Tue | Wed | Thu | Fri |
|---------------|-----|-----|-----|-----|
| 2             | 3   | 4   | 5   | 6   |
| 9             | 10  | 11  | 12  | 13  |
| 16<br>NDL,USA | 17  | 18  | 19  | 20  |
| 23            | 24  | 25  | 26  | 27  |
|               |     |     |     |     |

**March**

| Mon | Tue      | Wed | Thu | Fri |
|-----|----------|-----|-----|-----|
| 2   | 3<br>THA | 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<br>GBR,LUX<br>NDL,USA |
| 6<br>GBR,LUX<br>NDL,THA | 7         | 8         | 9   | 10                      |
| 13<br>THA               | 14<br>THA | 15<br>THA | 16  | 17                      |
| 20                      | 21        | 22        | 23  | 24                      |
| 27                      | 28        | 29        | 30  |                         |

**May**

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

**June**

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

THA = THAI Holiday GBR = UNITED KINGDOM 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.

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCPD)**  
**During July – December 2026**



**July**

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

**August**

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

**September**

| Mon          | Tue | Wed | Thu | Fri |
|--------------|-----|-----|-----|-----|
|              | 1   | 2   | 3   | 4   |
| 7<br>NDL,USA | 8   | 9   | 10  | 11  |
| 14           | 15  | 16  | 17  | 18  |
| 21           | 22  | 23  | 24  | 25  |
| 28           | 29  | 30  |     |     |

**October**

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

**November**

| Mon | Tue | Wed       | Thu           | Fri |
|-----|-----|-----------|---------------|-----|
| 2   | 3   | 4         | 5             | 6   |
| 9   | 10  | 11<br>USA | 12            | 13  |
| 16  | 17  | 18        | 19            | 20  |
| 23  | 24  | 25        | 26<br>NDL,USA | 27  |
| 30  |     |           |               |     |

**December**

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

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