

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



January					February					March						
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri		
			1 GBR,LUX,NDL THA,USA	2 THA		2	3	4	5	6		2 THA	3	4	5	6
5	6	7	8	9	9	10	11	12	13	9	10	11	12	13		
12	13	14	15	16	16 NDL,USA	17	18	19	20	16	17	18	19	20		
19 NDL,USA	20	21	22	23	23	24	25	26	27	23	24	25	26	27		
26	27	28	29	30						30	31					

April					May					June				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
		1	2	3 GBR,LUX NDL,USA					1 LUX,NDL THA	1 THA	2	3 THA	4	5
6 GBR,LUX NDL,THA	7	8	9	10	4 GBR,NDL THA	5	6	7	8	8	9	10	11	12
13 THA	14 THA	15 THA	16	17	11	12	13	14 NDL	15	15	16	17	18	19 NDL,USA
20	21	22	23	24	18	19	20	21	22	22	23 NDL	24	25	26
27	28	29	30		25 GBR,NDL USA	26	27	28	29	29	30			

THA=THAI Holiday GBR=UNITED KINGDOM Holiday LUX=LUXEMBOURG Holiday USA=UNITED STATES Holiday

Country or NDL or No Exit, No = 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 2026



July

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

August

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

September

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7 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 USA	13 THA	14	15	16 THA
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 USA	12	13
16	17	18	19	20
23	24	25	26 NDL,USA	27
30				

December

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

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