

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri S&P 500 Momentum FX Fund (KF-SP500MFX)**  
**During January – June 2026**



**January**

| Mon | Tue | Wed | Thu      | Fri      |
|-----|-----|-----|----------|----------|
|     |     |     | 1<br>THA | 2<br>THA |
| 5   | 6   | 7   | 8        | 9        |
| 12  | 13  | 14  | 15       | 16       |
| 19  | 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  | 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   |
| 6<br>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>THA |
| 4<br>THA | 5   | 6   | 7   | 8        |
| 11       | 12  | 13  | 14  | 15       |
| 18       | 19  | 20  | 21  | 22       |
| 25       | 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  |
| IPO 18 -25 June 2026 |                 |          |     |     |
| 22                   | 23              | 24       | 25  | 26  |
| IPO 18 -25 June 2026 |                 |          |     |     |
| 29<br>Inception      | 30<br>1st trade |          |     |     |

THA = THAI Holiday USA = UNITED STATES Holiday

Country Code 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 S&P 500 Momentum FX Fund (KF-SP500MFX)**  
**During July – December 2026**



**July**

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

**August**

| Mon | Tue | Wed | Thu | Fri | Sat | Sun |
|-----|-----|-----|-----|-----|-----|-----|
| 3   | 4   | 5   | 6   | 7   |     |     |
| 10  | 11  | THA | 13  | 14  |     |     |
| 17  | 18  | 19  | 20  | 21  |     |     |
| 24  | 25  | 26  | 27  | 28  |     |     |
| 31  |     |     |     |     |     |     |

**September**

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

**October**

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

**November**

| Mon | Tue | Wed | Thu | Fri | Sat | Sun |
|-----|-----|-----|-----|-----|-----|-----|
| 2   | 3   | 4   | 5   | 6   |     |     |
| 9   | 10  | USA | 12  | 13  |     |     |
| 16  | 17  | 18  | 19  | 20  |     |     |
| 23  | 24  | 25  | USA | 26  | 27  |     |
| 30  |     |     |     |     |     |     |

**December**

| Mon | Tue | Wed | Thu | Fri | Sat | Sun |
|-----|-----|-----|-----|-----|-----|-----|
|     | 1   | 2   | 3   | 4   |     |     |
| THA | 7   | 8   | 9   | THA | 11  |     |
| 14  | 15  | 16  | 17  | 18  |     |     |
| 21  | 22  | 23  | 24  | USA | 25  |     |
| 28  | 29  | 30  | THA | 31  |     |     |

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