

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri World Equity Index Fund-I (KF-WORLD-INDX-I)**  
**During January – June 2025**



**January**

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

**February**

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

**March**

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

**April**

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

**May**

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

**June**

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

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 World Equity Index Fund-I (KF-WORLD-INDX-I)**  
**During July – December 2025**



**July**

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

**August**

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

**September**

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

**October**

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

**November**

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

**December**

| Mon | Tue | Wed       | Thu       | Fri      |
|-----|-----|-----------|-----------|----------|
| 1   | 2   | 3         | 4         | 5<br>THA |
| 8   | 9   | 10<br>THA | 11        | 12       |
| 15  | 16  | 17        | 18        | 19       |
| 22  | 23  | 24        | 25<br>USA | 26       |
| 29  | 30  | 31<br>THA |           |          |

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