

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri The One Max Fund-A (KF1MAX-A)**  
**During January – June 2023**



**January**

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

**February**

Mon	Tue	Wed	Thu	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

**March**

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

**April**

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

**May**

Mon	Tue	Wed	Thu	Fri
1 CHN,GBR,HKG LUX,SGP,THA	2	3 JPN	4 JPN,THA	5 JPN,THA
8 GBR	9 LUX	10	11	12
15	16	17	18 LUX	19
22	23	24	25	26 HKG
29 GBR,LUX USA	30	31		

**June**

Mon	Tue	Wed	Thu	Fri
			1	2 SGP
5 THA	6	7	8	9
12	13	14	15	16
19 USA	20	21	22 CHN,HKG	23 CHN,LUX
26	27	28 SGP	29	30

EMBOURG Holiday HKG = HONG KONG Holiday GBR = UNITED KINGDOM Holiday JPN = JAPAN Holiday SGP = SINGAPORE Holiday CHN = CHINA 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.

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.

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**Non-subscription, Non-redemption, and Non-switching Days of**  
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**During July – December 2023**



July					August					September					
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	
	3 USA	4	5	6	7		1 THA	2	3	4					1 SGP
10	11	12	13	14	7	8	9 SGP	10	11 JPN	4 USA	5	6	7	8	
17 JPN	18	19	20	21	14 THA	15 LUX	16	17	18	11	12	13	14	15	
24	25	26	27	28 THA	21	22	23	24	25	18 JPN	19	20	21	22	
31					28 GBR	29	30	31		25	26	27	28	29 CHN	

  

October					November					December				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
2 CHN,HKG	3 CHN	4 CHN	5 CHN	6 CHN			1 LUX	2	3 JPN					1
9 JPN,USA	10	11	12	13 THA	6	7	8	9	10	4	5 THA	6	7	8
16	17	18	19	20	13 SGP	14	15	16	17	11 THA	12	13	14	15
23 HKG,THA	24	25	26	27	20	21	22	23 JPN,USA	24	18	19	20	21	22
30	31				27	28	29	30		25 GBR,HKG,LUX SGP,USA	26 GBR,HKG LUX	27	28	29

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