# Announcement
# Non-subscription, Non-redemption, and Non-switching Days of Krungsri The One Max Fund-I (KF1MAX-I) During January – June 2026

krungsri Asset Management
A member of MUFG

## January

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

## February

| Mon | Tue | Wed | Thu | Fri |
|---|---|---|---|---|
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 JPN | 12 | 13 |
| 16 CHN,USA | 17 CHN,HKG SGP | 18 CHN,HKG SGP | 19 CHN,HKG | 20 CHN |
| 23 CHN,JPN | 24 | 25 | 26 | 27 |
| | | | | |

## March

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

## April

| Mon | Tue | Wed | Thu | Fri |
|---|---|---|---|---|
| | | 1 | 2 | 3 GBR,HKG,LUX SGP,USA |
| 6 CHN,GBR,HKG LUX,THA | 7 HKG | 8 | 9 | 10 |
| 13 THA | 14 THA | 15 THA | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 JPN | 30 | |

## May

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

## June

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

THAI Holiday LUX = LUXEMBOURG Holiday HKG = HONG KONG Holiday CHN = CHINA Holiday JPN = JAPAN Holiday GBR = UNITED KINGDOM Holiday SGP = SINGAPORE Holiday USA = UNITED STATES H

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 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 The One Max Fund-I (KF1MAX-I) During July – December 2026

krungsri Asset Management
A member of MUFG

## July

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

## August

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

## September

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

## October

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

## November

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

## December

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

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