

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri The One Mild Fund-A (KF1MILD-A)**  
**During January – June 2026**



**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

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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**During July – December 2026**



**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	17	18
21	22	23	24	25 GBR,HKG,LUX SGP,USA
28 GBR	29	30	31 JPN,THA	

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