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

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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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