

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri China A Shares Equity RMF (KFACHINRMF)
During January – June 2025



January

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

February

| Mon | Tue | Wed | Thu | Fri |
|--------------|--------------|-----------|-----|-----|
| 3 CHN,NDL | 4 CHN,NDL | 5 | 6 | 7 |
| 10 | 11 | 12 THA | 13 | 14 |
| 17 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 CHN,HKG NDL |
| 7 THA | 8 | 9 | 10 | 11 |
| 14 THA | 15 THA | 16 | 17 | 18 HKG,LUX NDL,USA |
| 21 HKG,LUX NDL | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | | |

May

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

June

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

THA = THAI Holiday LUX = LUXEMBOURG Holiday HKG = HONG KONG Holiday CHN = CHINA Holiday USA = UNITED STATES Holiday

Country Code or NDL 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 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 China A Shares Equity RMF (KFACHINRMF)
During July – December 2025



July

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

August

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

September

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

November

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

December

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

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