

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri China A Shares Equity RMF (KFACHINRMF)**  
**During January – June 2022**



**January**

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

**February**

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

**March**

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

**April**

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

**May**

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

**June**

Mon	Tue	Wed	Thu	Fri
		1	2	3 CHN,HKG NDL,THA
6 LUX,NDL	7	8	9	10
13	14	15	16	17
20 USA	21	22	23 LUX,NDL	24
27	28	29	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](http://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 2022**



**July**

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

**August**

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

**September**

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

**October**

Mon	Tue	Wed	Thu	Fri
3 CHN,NDL	4 CHN,HKG NDL	5 CHN,NDL	6 CHN,NDL	7 CHN,NDL
10 USA	11	12	13 THA	14 THA
17	18	19	20	21
24 THA	25	26	27	28
31				

**November**

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

**December**

Mon	Tue	Wed	Thu	Fri
			1	2
5 THA	6	7	8	9
12 THA	13	14	15	16
19	20	21	22	23
26 HKG,LUX NDL,USA	27 HKG,NDL	28	29	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](http://www.krungsriasset.com) or by posting notifications at the office of the Management Company and the offices of the sale supporters.