

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Asian High Yield Bond Fund-A (KFAHYBON-A)
During January – June 2021



January

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

February

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

March

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

April

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

May

Mon	Tue	Wed	Thu	Fri
3 THA	4 THA	5	6	7
10	11	12	13	14
17	18	19	20	21
IPO 18 - 24 May 2021				
24	25	26 THA	27 Inception	28
31				

June

Mon	Tue	Wed	Thu	Fri
	1 1st trade	2	3 THA	4
7	8	9	10	11
14	15	16	17	18
21	22 No Exit, No In	23 LUX,NDL	24	25
28	29	30		

THA = THAI Holiday USA = UNITED STATES Holiday LUX = LUXEMBOURG 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 Asian High Yield Bond Fund-A (KFAHYBON-A)
During July – December 2021



July

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

August

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

September

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

October

Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
11 USA	12	13 THA	14	15
18	19	20	21	22 THA
25	26	27	28	29 No Exit, No In

November

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

December

Mon	Tue	Wed	Thu	Fri
		1	2	3
6 THA	7	8	9	10 THA
13	14	15	16	17
20	21	22	23 No Exit, No In	24 NDL,USA
27	28	29	30	31 THA

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No In = Non-subscription / Non-switching-in days only

No Exit = Non-Redemption / Non-switching-out days only

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