

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Collective Global Income Fund-A (KFCINCOM-A)
During January – June 2023



January

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

February

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

March

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

April

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

May

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

June

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

THA = THAI Holiday HKG = HONG KONG 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.

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During July – December 2023



July

Mon	Tue	Wed	Thu	Fri
3	4 NDL,USA	5	6	7
10	11	12	13	14 No Exit, No In
17 No Exit, No In	18	19	20	21
24	25	26	27	28 THA
31				

August

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

September

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

October

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

November

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

December

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

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