

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri China Equity CSI 300 Fund-A (KFCSI300-A)
During January – June 2024



January

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

February

Mon	Tue	Wed	Thu	Fri
			1	2
			8	9 HKG*
12 CHN,HKG	13 CHN,HKG	14 CHN	15 CHN	16 CHN
19	20	21	22	23
26 THA	27	28	29	

March

Mon	Tue	Wed	Thu	Fri
				1
				8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29 HKG

April

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

May

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

June

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

THA = THAI Holiday HKG = HONG KONG Holiday CHN = CHINA Holiday

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 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.

