

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri China Equity CSI 300 Fund-A (KFCSI300-A)
During January – June 2026



January

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

February

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

March

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

April

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

May

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

June

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

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

Country or No Exit, No = 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 2026



July					August					September						
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri		
		HKG	1	2	3	3	4	5	6	7			1	2	3	4
6	7	8	9	10	10	11	THA	12	13	14	7	8	9	10	11	
13	14	15	16	17	17	18	19	20	21	14	15	16	17	18		
20	21	22	23	24	24	25	26	27	28	21	22	23	24	CHN	25	
27	THA	THA	29	30	31	31					28	29	30			

October					November					December						
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri		
			CHN,HKG	1	2	2	3	4	5	6			1	2	3	4
				CHN												
5	CHN	6	7	8	9	9	10	11	12	13	7	8	9	THA	10	11
		CHN														
12	THA	13	14	15	16	16	17	18	19	20	14	15	16	17	18	
				THA												
19		20	21	22	23	23	24	25	26	27	21	22	23	HKG*	24	HKG
				THA												
26	27	28	29	30	30					28	29	30	HKG*,THA	31		

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