

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Global Brands Equity Fund-ID (KFGBRAN-ID)**  
**During January – June 2022**



**January**

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

**February**

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

**March**

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

**April**

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

**May**

Mon	Tue	Wed	Thu	Fri
2 THA	3	4 THA	5	6
9 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 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 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](http://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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**Krungsri Global Brands Equity Fund-ID (KFGBRAN-ID)**  
**During July – December 2022**



July					August					September				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
				1										
USA									THA	USA				
		THA			LUX,NDL									
			THA	THA										

  

October					November					December				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
						LUX,NDL								
USA			THA	THA					USA	THA				
THA								USA						
										LUX,NDL				

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- 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
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