

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Dynamic Aggressive Allocation SRI Fund-IX (KFGDA-IX)
During January – June 2026



January

| Mon | Tue | Wed | Thu | Fri |
|---------------|-----|-----|---------------------------------|----------|
| | | | 1 DEU,EU,LUX NDL,THA,USA/ | 2 THA |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 NDL,USA | 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 NDL,USA | 17 | 18 | 19 | 20 |
| 23 | 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 DEU,EU,LUX NDL,USA |
| 6 DEU,EU,LUX NDL,THA | 7 | 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 DEU,EU,LUX NDL,THA |
| 4 THA | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 NDL | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 NDL,USA | 26 | 27 | 28 | 29 |

June

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

THA=THAI Holiday EU=EUROPE Holiday LUX=LUXEMBOURG Holiday USA=UNITED STATES Holiday DEU=GERMANY Holiday

Country or NDL 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.

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Dynamic Aggressive Allocation SRI Fund-IX (KFGDA-IX)
During July – December 2026



July

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

August

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

September

| Mon | Tue | Wed | Thu | Fri |
|---------|-----|-----|-----|-----|
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| NDL,USA | | | | |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | | |

October

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

November

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

December

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

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