

Announcement

Subscription / Redemption Days of Krungsri Global Private Equity Fund-Not for Retail Investors (KFGPE-UI) for the Year 2025 and 1st quarter of 2026



- Subscription Days

Round	Closing Date for Sending Advance Subscription Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date
1	10 January 2025	31 January 2025	5 March 2025
2	11 February 2025	28 February 2025	2 April 2025
3	11 March 2025	31 March 2025	7 May 2025
4	9 April 2025	30 April 2025	4 June 2025
5	9 May 2025	30 May 2025	2 July 2025
6	11 June 2025	30 June 2025	31 July 2025
7	11 July 2025	31 July 2025	2 September 2025
8	8 August 2025	29 August 2025	1 October 2025
9	11 September 2025	30 September 2025	31 October 2025
10	10 October 2025	31 October 2025	3 December 2025
11	11 November 2025	28 November 2025	6 January 2026
12	9 December 2025	5 January 2026	3 February 2026

- Subscription Days for 1st quarter of 2026

Round	Closing Date for Sending Advance Subscription Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date
1	9 January 2026	30 January 2026	5 March 2026
2	11 February 2026	27 February 2026	1 April 2026
3	11 March 2026	31 March 2026	6 May 2026

- Redemption Days

Round	Closing Date for Sending Advance Redemption Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date	Settlement Date
1	26 December 2024	31 March 2025	7 May 2025	9 May 2025
2	27 March 2025	30 June 2025	31 July 2025	4 August 2025
3	30 June 2025	30 September 2025	31 October 2025	4 November 2025
4	30 September 2025	5 January 2026	3 February 2026	5 February 2026
5	29 December 2025	31 March 2026	6 May 2026	8 May 2026

Remark: The Management Company reserves the right to change such schedules in the future at the Management Company's discretion, for instance, in the case that the Master Fund changes the dates and/or business hours for trading of investment units, etc. In this regard, the Management Company shall publish an advance notice to investors on its website.