

Announcement

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

- Subscription Days

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	7 May 2026
4	9 April 2026	30 April 2026	5 June 2026
5	11 May 2026	29 May 2026	1 July 2026
6	11 June 2026	30 June 2026	3 August 2026
7	10 July 2026	31 July 2026	2 September 2026
8	11 August 2026	31 August 2026	1 October 2026
9	11 September 2026	30 September 2026	2 November 2026
10	9 October 2026	30 October 2026	2 December 2026
11	11 November 2026	30 November 2026	6 January 2027
12	11 December 2026	4 January 2027	3 January 2027

- Redemption Days

Round	Closing Date for Sending Advance Redemption Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date	Settlement Date
1	29 December 2025	31 March 2026	7 May 2026	11 May 2026
2	30 March 2026	30 June 2026	3 August 2026	5 August 2026
3	30 June 2026	30 September 2026	2 November 2026	4 November 2026
4	30 September 2026	4 January 2027	3 February 2027	5 February 2027

for the Year 2027

● Subscription Days

Round	Closing Date for Sending Advance Subscription Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date
1	11 January 2027	29 January 2027	3 March 2027
2	10 February 2027	26 February 2027	2 April 2027
3	11 March 2027	31 March 2027	5 May 2027
4	9 April 2027	30 April 2027	2 June 2027
5	11 May 2027	31 May 2027	1 July 2027
6	11 June 2027	30 June 2027	2 August 2027
7	9 July 2027	30 July 2027	1 September 2027
8	11 August 2027	31 August 2027	1 October 2027
9	10 September 2027	30 September 2027	2 November 2027
10	11 October 2027	29 October 2027	1 December 2027
11	11 November 2027	30 November 2027	4 January 2028
12	9 December 2027	4 January 2028	2 February 2028

● Redemption Days

Round	Closing Date for Sending Advance Redemption Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date	Settlement Date
1	29 December 2026	31 March 2027	5 May 2027	7 May 2027
2	30 March 2027	30 June 2027	2 August 2027	4 August 2027
3	30 June 2027	30 September 2027	2 November 2027	4 November 2027
4	30 September 2027	4 January 2028	2 February 2028	4 February 2028

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.