

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Global Technology Equity RMF (KFGTECHRMF)**  
**During January – June 2021**



**January**

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

**February**

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

**March**

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| 1   | 2   | 3   | 4   | 5   |
| 8   | 9   | 10  | 11  | 12  |
| 15  | 16  | 17  | 18  | 19  |
| 22  | 23  | 24  | 25  | 26  |
| 29  | 30  | 31  |     |     |

**April**

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

**May**

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

**June**

| Mon | Tue | Wed           | Thu      | Fri |
|-----|-----|---------------|----------|-----|
|     | 1   | 2             | 3<br>THA | 4   |
| 7   | 8   | 9             | 10       | 11  |
| 14  | 15  | 16            | 17       | 18  |
| 21  | 22  | 23<br>LUX,NDL | 24       | 25  |
| 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.

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Global Technology Equity RMF (KFGTECHRMF)**  
**During July – December 2021**



**July**

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

**August**

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

**September**

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

**October**

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

**November**

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

**December**

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

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