

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Asian Equity Hedged FX Fund-A (KFHASIA-A)
During January – June 2026



January					February					March				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
			1 GBR,NDL THA	2 THA	2	3	4	5	6	2	3 THA	4	5	6
5	6	7	8	9	9	10	11	12	13	9	10	11	12	13
12	13	14	15	16	16	17	18	19	20	16	17	18	19	20
19	20	21	22	23	23	24	25	26	27	23	24	25	26	27
26	27	28	29	30						30	31			

April					May					June				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
		1	2	3 GBR,NDL					1 THA	1 THA	2	3 THA	4	5
6	7	8	9	10	4 GBR,NDL THA	5	6	7	8	8	9	10	11	12
13 THA	14 THA	15 THA	16	17	11	12	13	14	15	15	16	17	18	19
20	21	22	23	24	18	19	20	21	22	22	23	24	25	26
27	28	29	30		25 GBR,NDL	26	27	28	29	29	30			

THA=THAI Holiday GBR=UNITED KINGDOM 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 Asian Equity Hedged FX Fund-A (KFHASIA-A)
During July – December 2026



July					August					September					
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	
		1	2	3	3	4	5	6	7			1	2	3	4
6	7	8	9	10	10	11	12 THA	13	14	7	8	9	10	11	
13	14	15	16	17	17	18	19	20	21	14	15	16	17	18	
20	21	22	23	24	24	25	26	27	28	21	22	23	24	25	
27	28 THA	29 THA	30	31	31 GBR,NDL					28	29	30			

October					November					December					
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	
			1	2	2	3	4	5	6			1	2	3	4
5	6	7	8	9	9	10	11	12	13	7 THA	8	9	10 THA	11	
12	13 THA	14	15	16 THA	16	17	18	19	20	14	15	16	17	18	
19	20	21	22	23 THA	23	24	25	26	27	21	22	23	24	25 GBR,NDL	
26	27	28	29	30	30					28 GBR,NDL	29	30	31 THA		

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