

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri World Tech Equity USD Fund (KFHTECH-USD)
During January – June 2026



January

Mon	Tue	Wed	Thu	Fri
			1 THA	2 THA
5	6	7	8	9
12	13	14	15	16
19	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	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
6 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 THA
4 THA	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

June

Mon	Tue	Wed	Thu	Fri
1 THA	2	3 THA	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
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 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 World Tech Equity USD Fund (KFHTECH-USD)
During July – December 2026



July

Mon	Tue	Wed	Thu	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
IPO 15 - 24 July 2026				
20	21	22	23	24
IPO 15 - 24 July 2026				Inception
27	28	29	30	31
1st trade	THA	THA		

August

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	11	12	13	14
		THA		
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
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
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
		USA		
16	17	18	19	20
23	24	25	26	27
			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
			NDL	LUX,NDL USA
28	29	30	31	
			THA	

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