

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri India Equity Fund-A (KFINDIA-A)**  
**During January – June 2026**



**January**

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

**February**

| Mon          | Tue | Wed | Thu       | Fri |
|--------------|-----|-----|-----------|-----|
| 2<br>IRL,NDL | 3   | 4   | 5         | 6   |
| 9            | 10  | 11  | 12        | 13  |
| 16<br>USA    | 17  | 18  | 19<br>IND | 20  |
| 23           | 24  | 25  | 26        | 27  |
|              |     |     |           |     |

**March**

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

**April**

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

**May**

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

**June**

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

THA = THAI Holiday USA = UNITED STATES Holiday IND = INDIA Holiday IRL = IRELAND 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 India Equity Fund-A (KFINDIA-A)**  
**During July – December 2026**



**July**

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

**August**

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

**September**

| Mon           | Tue | Wed | Thu | Fri |
|---------------|-----|-----|-----|-----|
|               | 1   | 2   | 3   | 4   |
| 7<br>USA      | 8   | 9   | 10  | 11  |
| 14<br>IND,NDL | 15  | 16  | 17  | 18  |
| 21            | 22  | 23  | 24  | 25  |
| 28            | 29  | 30  |     |     |

**October**

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

**November**

| Mon | Tue           | Wed       | Thu       | Fri |
|-----|---------------|-----------|-----------|-----|
| 2   | 3             | 4         | 5         | 6   |
| 9   | 10<br>IND,NDL | 11<br>USA | 12        | 13  |
| 16  | 17            | 18        | 19        | 20  |
| 23  | 24<br>IND,NDL | 25        | 26<br>USA | 27  |
| 30  |               |           |           |     |

**December**

| Mon           | Tue           | Wed | Thu       | Fri                      |
|---------------|---------------|-----|-----------|--------------------------|
|               | 1             | 2   | 3         | 4                        |
| 7<br>THA      | 8             | 9   | 10<br>THA | 11                       |
| 14            | 15            | 16  | 17        | 18                       |
| 21            | 22            | 23  | 24        | 25<br>IND,IRL<br>NDL,USA |
| 28<br>IRL,NDL | 29<br>IRL,NDL | 30  | 31<br>THA |                          |

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