

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Next Generation Infrastructure Fund-A (KFINFRA-A)**  
**During January – June 2026**



**January**

| Mon           | Tue | Wed | Thu                     | Fri      |
|---------------|-----|-----|-------------------------|----------|
|               |     |     | 1<br>LUX,NDL<br>THA,USA | 2<br>THA |
| 5             | 6   | 7   | 8                       | 9        |
| 12            | 13  | 14  | 15                      | 16       |
| 19<br>NDL,USA | 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<br>USA | 17  | 18  | 19  | 20  |
| 23        | 24  | 25  | 26  | 27  |
|           |     |     |     |     |

**March**

| Mon | Tue      | Wed | Thu | Fri |
|-----|----------|-----|-----|-----|
| 2   | 3<br>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<br>No Exit, No In | 3<br>LUX,USA |
| 6<br>LUX,THA | 7         | 8         | 9                   | 10           |
| 13<br>THA    | 14<br>THA | 15<br>THA | 16                  | 17           |
| 20           | 21        | 22        | 23                  | 24           |
| 27           | 28        | 29        | 30                  |              |

**May**

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

**June**

| Mon      | Tue | Wed      | Thu | Fri       |
|----------|-----|----------|-----|-----------|
| 1<br>THA | 2   | 3<br>THA | 4   | 5         |
| 8        | 9   | 10       | 11  | 12        |
| 15       | 16  | 17       | 18  | 19<br>USA |
| 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](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 Next Generation Infrastructure Fund-A (KFINFRA-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<br>USA | 3      | 4   | 5         | 6   | 7   |           | 1   | 2   | 3   | 4   |
| 6         | 7         | 8   | 9   | 10       | 10     | 11  | 12<br>THA | 13  | 14  | 7<br>USA  | 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<br>THA | 28<br>THA | 29  | 30  | 31       | 31     |     |           |     |     | 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<br>USA | 12        | 13  | 7<br>THA | 8   | 9         | 10<br>THA            | 11             |
| 12<br>USA | 13<br>THA | 14  | 15  | 16        | 16       | 17  | 18        | 19        | 20  | 14       | 15  | 16        | 17                   | 18             |
| 19        | 20        | 21  | 22  | 23<br>THA | 23       | 24  | 25        | 26<br>USA | 27  | 21       | 22  | 23        | 24<br>No Exit, No In | 25<br>LUX, USA |
| 26        | 27        | 28  | 29  | 30        | 30       |     |           |           |     | 28       | 29  | 30<br>THA | 31                   |                |

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.

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