

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Next Generation Infrastructure Fund-I (KFINFRA-I)**  
**During January – June 2025**



**January**

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

**February**

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

**March**

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

**April**

| Mon           | Tue       | Wed | Thu                  | Fri                  |
|---------------|-----------|-----|----------------------|----------------------|
|               | 1         | 2   | 3                    | 4                    |
| 7<br>THA      | 8         | 9   | 10                   | 11                   |
| 14<br>THA     | 15<br>THA | 16  | 17<br>No Exit, No In | 18<br>LUX,NDL<br>USA |
| 21<br>LUX,NDL | 22        | 23  | 24                   | 25                   |
| 28            | 29        | 30  |                      |                      |

**May**

| Mon           | Tue | Wed                  | Thu                 | Fri      |
|---------------|-----|----------------------|---------------------|----------|
|               |     |                      | 1<br>LUX,NDL<br>THA | 2        |
| 5<br>THA      | 6   | 7                    | 8<br>No Exit, No In | 9<br>NDL |
| 12<br>THA     | 13  | 14                   | 15                  | 16       |
| 19            | 20  | 21                   | 22                  | 23       |
| 26<br>NDL,USA | 27  | 28<br>No Exit, No In | 29<br>NDL           | 30       |

**June**

| Mon           | Tue      | Wed | Thu           | Fri                 |
|---------------|----------|-----|---------------|---------------------|
| 2<br>THA      | 3<br>THA | 4   | 5             | 6<br>No Exit, No In |
| 9<br>NDL      | 10       | 11  | 12            | 13                  |
| 16            | 17       | 18  | 19<br>NDL,USA | 20                  |
| 23<br>LUX,NDL | 24       | 25  | 26            | 27                  |
| 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-I (KFINFRA-I)**  
**During July – December 2025**



**July**

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

**August**

| Mon       | Tue       | Wed | Thu                  | Fri       |
|-----------|-----------|-----|----------------------|-----------|
|           |           |     |                      | 1         |
| 4         | 5         | 6   | 7                    | 8         |
| 11<br>THA | 12<br>THA | 13  | 14<br>No Exit, No In | 15<br>NDL |
| 18        | 19        | 20  | 21                   | 22        |
| 25        | 26        | 27  | 28                   | 29        |

**September**

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

**October**

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

**November**

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

**December**

| Mon | Tue                  | Wed       | Thu                  | Fri           |
|-----|----------------------|-----------|----------------------|---------------|
| 1   | 2                    | 3         | 4<br>THA             | 5             |
| 8   | 9                    | 10<br>THA | 11                   | 12            |
| 15  | 16                   | 17        | 18                   | 19            |
| 22  | 23<br>No Exit, No In | 24<br>NDL | 25<br>LUX,NDL<br>USA | 26<br>LUX,NDL |
| 29  | 30<br>NDL,THA        | 31        |                      |               |

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