

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Japan RMF (KFJAPANRMF)**  
**During January – June 2026**



**January**

Mon	Tue	Wed	Thu	Fri
			1 JPN,LUX NDL,THA	2 JPN,NDL THA
5	6	7	8	9
12 JPN,NDL	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 JPN,NDL	12	13
16	17	18	19	20
23 JPN,NDL	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 JPN,NDL
23	24	25	26	27
30	31			

**April**

Mon	Tue	Wed	Thu	Fri
		1	2	3 LUX
6 LUX,NDL THA	7	8	9	10
13 THA	14 THA	15 THA	16	17
20	21	22	23	24
27	28	29 JPN,NDL	30	

**May**

Mon	Tue	Wed	Thu	Fri
				1 LUX,THA
4 JPN,NDL THA	5 JPN,NDL	6 JPN,NDL	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 JPN=JAPAN Holiday LUX=LUXEMBOURG 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](http://www.krungsriasset.com) or by posting notifications at the office of the Management Company and the offices of the sale supporters.

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**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	JPN,NDL	THA	13	14	7	8	9	10	11
13	14	15	16	17	17	18	19	20	21	14	15	16	17	18
JPN,NDL	21	22	23	24	24	25	26	27	28	JPN,NDL	JPN,NDL	JPN,NDL	24	25
27	THA	THA	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	JPN,NDL	3	4	5	6		1	2	3	4	
5	6	7	8	9	9	10	11	12	13	THA	8	9	THA	11		
JPN,NDL	THA	14	15	THA	16	16	17	18	19	20	14	15	16	17	18	
19	20	21	22	THA	23	JPN,NDL	24	25	26	27	21	22	23	NDL	THA	25
26	27	28	29	30	30					28	29	30	JPN,NDL	THA	31	

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