

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Japan Equity Index Hedged FX Fund-A (KFJPINDX-A)
During January – June 2026



January

Mon	Tue	Wed	Thu	Fri
			1 JPN,THA	2 JPN,THA
5	6	7	8	9
12 JPN	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	12	13
16	17	18	19	20
23 JPN	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
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 JPN	30	

May

Mon	Tue	Wed	Thu	Fri
				1 THA
4 JPN,THA	5 JPN	6 JPN	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

Country 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 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 Japan Equity Index Hedged FX Fund-A (KFJPINDX-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	3	4	5	6	7			1	2	3	4
6	7	8	9	10	10	11	12	13	14	7	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	
JPN						JPN	THA			JPN	JPN	JPN			
27	28	29	30	31	31					28	29	30			
	THA	THA													

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	12	13	7	8	9	10	11	
12	13	14	15	16	16	17	18	19	20	THA			THA		
JPN	THA			THA	23	24	25	26	27	14	15	16	17	18	
19	20	21	22	23	JPN					21	22	23	24	25	
			THA		30					28	29	30	31		
26	27	28	29	30									JPN,THA		

THA=THAI Holiday JPN=JAPAN Holiday

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