

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Japan Small Cap Equity Fund-A (KFJPCAP-A)
During January – June 2026



January

Mon	Tue	Wed	Thu	Fri
			1 GBR, JPN, LUX NDL, THA, USA	2 JPN, NDL THA
5	6	7	8	9
12 JPN, NDL	13	14	15	16
19 USA	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 USA	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 GBR, LUX NDL, USA
6 GBR, 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, NDL THA
4 GBR, JPN NDL, THA	5 JPN, NDL	6 JPN, NDL	7	8
11	12	13	14 NDL	15
18	19	20	21	22
25 GBR, NDL USA	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 USA
22	23 NDL	24	25	26
29	30			

THA=THAI Holiday GBR=UNITED KINGDOM Holiday JPN=JAPAN Holiday LUX=LUXEMBOURG Holiday USA=UNITED STATES 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 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 Small Cap Equity Fund-A (KFJPSCAP-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 USA	3	4	5	6	7			1	2	3	4
6	7	8	9	10	10	11 JPN,NDL	12 THA	13	14	7	8	9	10	11	
13	14	15	16	17	17	18	19	20	21	14	15	16	17	18	
20 JPN,NDL	21	22	23	24	24	25	26	27	28	21	22 JPN,NDL	23 JPN,NDL	24	25	
27	28 THA	29 THA	30	31	31 GBR,NDL					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 JPN,NDL	4	5	6			1	2	3	4
5	6	7	8	9	9	10	11 USA	12	13	7	8	9	10 THA	11	
12 JPN,NDL USA	13 THA	14	15	16 THA	16	17	18	19	20	14	15	16	17	18	
19	20	21	22	23 THA	23 JPN,NDL	24	25	26 USA	27	21	22	23	24 NDL	25 GBR,LUX NDL,USA	
26	27	28	29	30	30					28 GBR,NDL	29	30	31 JPN,NDL THA		

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