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

krungsri Asset Management
A member of MUFG

## 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-I (KFJPSCAP-I)
# During July – December 2026

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## July

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

## August

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

## September

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

## October

| Mon | Tue | Wed | Thu | Fri |
|---|---|---|---|---|
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12<br>JPN,NDL<br>USA | 13<br>THA | 14 | 15 | 16<br>THA |
| 19 | 20 | 21 | 22 | 23<br>THA |
| 26 | 27 | 28 | 29 | 30 |

## November

| Mon | Tue | Wed | Thu | Fri |
|---|---|---|---|---|
| 2 | 3<br>JPN,NDL | 4 | 5 | 6 |
| 9 | 10 | 11<br>USA | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23<br>JPN,NDL | 24 | 25 | 26<br>USA | 27 |
| 30 | | | | |

## December

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

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