

# Announcement

## Subscription / Redemption Days of Krungsri Long Term Private Capital Fund-Not for Retail Investors (KFLTPC-UI) for the Year 2025

- **Subscription Days**

The asset management company is not currently accepting subscription orders for investment units.

- **Redemption Days**

The asset management company is not currently accepting redemption orders for investment units.

**Remark:** Due to the fact that BlackRock Long Term Private Capital, SCSp (the master fund) has not yet opened for subscription and redemption orders for the year 2025, and in accordance with the terms specified in the Fund project under the section “Conditions and Restrictions on the Non-subscription, Non-redemption, and Non-switching of Investment Units Upon Request,” the management company will make further announcements should there be any changes and/or if the Master Fund opens for subscription and redemption orders in the following year.