

Announcement

Subscription / Redemption Days of

Krungsri Long Term Private Capital Fund-Not for Retail Investors (KFLTPC-UI)

- **Subscription Days**

The Fund is not currently accepting subscription orders for investment units.

- **Redemption Days**

The Fund does not allow normal redemptions during the fund's term. However, will be automatically switch all Investment units to the Krungsri Cash Management Fund-A (KFCASH-A) (destination fund) at the discretion of the management company.