

# Announcement

## Subscription / Redemption Days of Krungsri Private Credit Fund-Not for Retail Investors (KFPCD-UI) for the Year 2026

### ● Subscription Days

Round	Closing Date for Sending Advance Subscription Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date
1	9 January 2026	2 February 2026	23 March 2026
2	11 February 2026	2 March 2026	20 April 2026
3	11 March 2026	31 March 2026	20 May 2026
4	10 April 2026	30 April 2026	19 June 2026
5	11 May 2026	2 June 2026	21 July 2026
6	11 June 2026	30 June 2026	19 August 2026
7	10 July 2026	31 July 2026	21 September 2026
8	11 August 2026	31 August 2026	21 October 2026
9	11 September 2026	30 September 2026	20 November 2026
10	9 October 2026	2 November 2026	22 December 2026
11	11 November 2026	30 November 2026	21 January 2027

### ● Redemption Days

Round	Closing Date for Sending Advance Redemption Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date	Settlement Date
1	11 February 2026	31 March 2026	20 May 2026	22 May 2026
2	13 May 2026	30 June 2026	19 August 2026	21 August 2026
3	11 August 2026	30 September 2026	20 November 2026	24 November 2026
4	12 November 2026	4 January 2027	23 February 2027	25 February 2027

**Remark:** The Management Company reserves the right to change the trade dates for subscription and redemption and the payment period of the redemption proceeds at a later date at its discretion. For example, in the case that the Master Fund changes the dealing date and/or time or changes the period during which the subscription and/or redemption orders are received in the future, etc. In this regard, the Management Company will notify investors in advance via its website.