

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri US Equity Fund-I (KFUS-I)**  
**During January – June 2026**



**January**

Mon	Tue	Wed	Thu	Fri
			1 GBR,IRL,NDL THA,USA	2 THA
5	6	7	8	9
12	13	14	15	16
19 USA	20	21	22	23
26	27	28	29	30 No Exit, No In

**February**

Mon	Tue	Wed	Thu	Fri
2 IRL,NDL	3	4	5	6
9	10	11	12	13
16 USA	17	18	19	20
23	24	25	26	27

**March**

Mon	Tue	Wed	Thu	Fri
2	3 THA	4	5	6
9	10	11	12	13
16 No Exit, No In	17 IRL,NDL	18	19	20
23	24	25	26	27
30	31			

**April**

Mon	Tue	Wed	Thu	Fri
		1	2 No Exit, No In	3 GBR,IRL NDL,USA
6 GBR,IRL NDL,THA	7	8	9	10
13 THA	14 THA	15 THA	16	17
20	21	22	23	24
27	28	29	30	

**May**

Mon	Tue	Wed	Thu	Fri
				1 IRL,THA
4 GBR,IRL NDL,THA	5	6	7	8
11	12	13	14	15
18	19	20	21	22 No Exit, No In
25 GBR,NDL USA	26	27	28	29

**June**

Mon	Tue	Wed	Thu	Fri
1 IRL,NDL THA	2	3 THA	4	5
8	9	10	11	12
15	16	17	18	19 USA
22	23	24	25	26
29	30			

THA = THAI Holiday GBR = UNITED KINGDOM Holiday USA = UNITED STATES Holiday IRL = IRELAND Holiday

Country Code or NDL or No Exit, No In = 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](http://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 US Equity Fund-I (KFUS-I)**  
**During July – December 2026**



**July**

Mon	Tue	Wed	Thu	Fri
		1	2	3 USA
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28 THA	29 THA	30	31 No Exit, No In

**August**

Mon	Tue	Wed	Thu	Fri
3 IRL,NDL	4	5	6	7
10	11	12 THA	13	14
17	18	19	20	21
24	25	26	27	28 No Exit, No In
31 GBR,NDL				

**September**

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7 USA	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

**October**

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

**November**

Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
9	10	11 USA	12	13
16	17	18	19	20
23	24	25	26 USA	27
30				

**December**

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7 THA	8	9	10 THA	11
14	15	16	17	18
21	22	23	24 No Exit, No In	25 GBR,IRL NDL,USA
28 GBR,IRL NDL	29 IRL,NDL	30	31 THA	

THA = THAI Holiday GBR = UNITED KINGDOM Holiday USA = UNITED STATES Holiday IRL = IRELAND Holiday

Country Code or NDL or No Exit, No In = 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](http://www.krungsriasset.com) or by posting notifications at the office of the Management Company and the offices of the sale supporters.