

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Vietnam Equity Fund-A (KFVIET-A)**  
**During January – June 2025**



**January**

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

**February**

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

**March**

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

**April**

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

**May**

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

**June**

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

⊃ = THAI Holiday IRL = IRELAND Holiday SGP = SINGAPORE Holiday VNM = VIETNAM Holiday LIE = LIECHTENSTEIN Holiday USA = UNITED STATES 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 Vietnam Equity Fund-A (KFVIET-A)**  
**During July – December 2025**



**July**

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

**August**

| Mon       | Tue       | Wed | Thu | Fri           |
|-----------|-----------|-----|-----|---------------|
|           |           |     |     | 1             |
| 4         | 5         | 6   | 7   | 8<br>IRL,NDL  |
| 11<br>THA | 12<br>THA | 13  | 14  | 15<br>LIE,NDL |
| 18        | 19        | 20  | 21  | 22            |
| 25        | 26        | 27  | 28  | 29            |

**September**

| Mon                 | Tue          | Wed | Thu | Fri |
|---------------------|--------------|-----|-----|-----|
| 1<br>NDL,USA<br>VNM | 2<br>NDL,VNM | 3   | 4   | 5   |
| 8<br>NDL            | 9            | 10  | 11  | 12  |
| 15                  | 16           | 17  | 18  | 19  |
| 22                  | 23           | 24  | 25  | 26  |
| 29                  | 30           |     |     |     |

**October**

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

**November**

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

**December**

| Mon       | Tue | Wed           | Thu                          | Fri                  |
|-----------|-----|---------------|------------------------------|----------------------|
| 1         | 2   | 3             | 4                            | 5<br>THA             |
| 8<br>NDL  | 9   | 10<br>THA     | 11                           | 12                   |
| 15        | 16  | 17            | 18                           | 19                   |
| 22        | 23  | 24<br>NDL     | 25<br>IRL,LIE,NDL<br>SGP,USA | 26<br>IRL,LIE<br>NDL |
| 29<br>IRL | 30  | 31<br>NDL,THA |                              |                      |

THA = THAI Holiday IRL = IRELAND Holiday SGP = SINGAPORE Holiday VNM = VIETNAM Holiday LIE = LIECHTENSTEIN Holiday USA = UNITED STATES 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.