

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Vietnam Equity Fund-A (KFVIET-A)**  
**During January – June 2026**



**January**

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

**February**

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

**March**

| Mon | Tue           | Wed | Thu       | Fri |
|-----|---------------|-----|-----------|-----|
| 2   | 3<br>THA      | 4   | 5         | 6   |
| 9   | 10            | 11  | 12        | 13  |
| 16  | 17<br>IRL,NDL | 18  | 19<br>NDL | 20  |
| 23  | 24            | 25  | 26        | 27  |
| 30  | 31            |     |           |     |

**April**

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

**May**

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

**June**

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

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**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Vietnam Equity Fund-A (KFVIET-A)**  
**During July – December 2026**



**July**

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

**August**

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

**September**

| Mon      | Tue          | Wed          | Thu | Fri |
|----------|--------------|--------------|-----|-----|
|          | 1<br>NDL,VNM | 2<br>NDL,VNM | 3   | 4   |
| 7<br>USA | 8<br>NDL     | 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<br>USA     | 13<br>THA | 14  | 15  | 16        |
| 19            | 20        | 21  | 22  | 23<br>THA |
| 26<br>IRL,NDL | 27        | 28  | 29  | 30        |

**November**

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

**December**

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

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