

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 IRL,LIE,NDL SGP,THA,US	2 LIE,NDL THA
5	6 NDL	7	8	9
12	13	14	15	16
19 USA	20	21	22	23
26	27	28	29	30

February

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

March

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

April

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

May

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

June

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

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

Country or NDL or No Exit, No = 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 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 2026



July					August					September				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
		1	2	3 USA	3 IRL,NDL	4	5	6	7		1 NDL,VNM	2 NDL,VNM	3	4
6	7	8	9	10	10 NDL,SGP	11	12 THA	13	14	7 USA	8 NDL	9	10	11
13	14	15	16	17	17	18	19	20	21	14	15	16	17	18
20	21	22	23	24	24	25	26	27	28	21	22	23	24	25
27 THA	28 THA	29	30	31	31 VNM					28	29	30		

October					November					December				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
			1	2	2	3	4	5	6		1	2	3	4
5	6	7	8	9	9 NDL,SGP	10	11 USA	12	13	7 THA	8 NDL	9	10 THA	11
12 USA	13 THA	14	15	16 THA	16	17	18	19	20	14	15	16	17	18
19	20	21	22 THA	23	23 VNM	24	25	26 USA	27	21	22	23	24 NDL	25 IRL,LIE,NDL SGP,USA
26 IRL,NDL	27	28	29	30	30					28 IRL,NDL	29 IRL	30	31 NDL,THA	

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