

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



**January**

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

**February**

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

**March**

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

**April**

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

**May**

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

**June**

Mon	Tue	Wed	Thu	Fri
2 IRL,NDL THA	3 THA	4	5	6
9 LIE,NDL	10	11	12	13
16	17	18	19 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.

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**During July – December 2025**



**July**

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

**August**

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

**September**

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
NDL,USA VNM	NDL,VNM			
8	9	10	11	12
NDL				
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 THA,USA	14	15	16	17
20 NDL,SGP	21	22	23 THA	24
27 IRL,NDL	28	29	30	31

**November**

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

**December**

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

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

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