

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Vietnam Equity SSF (KFVIETSSF)**  
**During January – June 2024**



**January**

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

**February**

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

**March**

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

**April**

| Mon                     | Tue           | Wed                 | Thu           | Fri       |
|-------------------------|---------------|---------------------|---------------|-----------|
| 1<br>GBR,HKG<br>IRL,NDL | 2             | 3<br>No Exit, No In | 4<br>HKG,NDL  | 5         |
| 8<br>THA                | 9             | 10<br>NDL,SGP       | 11            | 12<br>THA |
| 15<br>THA               | 16<br>THA     | 17                  | 18<br>NDL,VNM | 19        |
| 22                      | 23            | 24                  | 25            | 26        |
| 29                      | 30<br>NDL,VNM |                     |               |           |

**May**

| Mon                 | Tue                  | Wed                             | Thu | Fri |
|---------------------|----------------------|---------------------------------|-----|-----|
|                     |                      | 1<br>HKG,IRL,NDL<br>SGP,THA,VNM | 2   | 3   |
| 6<br>IRL,NDL<br>THA | 7                    | 8                               | 9   | 10  |
| 13                  | 14<br>No Exit, No In | 15<br>HKG,NDL                   | 16  | 17  |
| 20                  | 21                   | 22<br>NDL,SGP<br>THA            | 23  | 24  |
| 27<br>USA           | 28                   | 29                              | 30  | 31  |

**June**

| Mon                 | Tue | Wed       | Thu | Fri                  |
|---------------------|-----|-----------|-----|----------------------|
| 3<br>IRL,NDL<br>THA | 4   | 5         | 6   | 7<br>No Exit, No In  |
| 10<br>HKG,NDL       | 11  | 12        | 13  | 14                   |
| 17<br>NDL,SGP       | 18  | 19<br>USA | 20  | 21                   |
| 24                  | 25  | 26        | 27  | 28<br>No Exit, No In |
|                     |     |           |     |                      |

IRL = IRELAND Holiday HKG = HONG KONG Holiday GBR = UNITED KINGDOM Holiday SGP = SINGAPORE Holiday VNM = VIETNAM Holiday USA = UNI

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**  
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**During July – December 2024**



**July**

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

**August**

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

**September**

| Mon                  | Tue                  | Wed           | Thu | Fri |
|----------------------|----------------------|---------------|-----|-----|
| 2<br>NDL,USA<br>VNM  | 3<br>NDL,VNM         | 4             | 5   | 6   |
| 9                    | 10                   | 11            | 12  | 13  |
| 16                   | 17<br>No Exit, No In | 18<br>HKG,NDL | 19  | 20  |
| 23                   | 24                   | 25            | 26  | 27  |
| 30<br>No Exit, No In |                      |               |     |     |

**October**

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

**November**

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

**December**

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

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