

Announcement

Subscription / Redemption Days of Krungsri Long Term Private Capital Fund-Not for Retail Investors (KFLTPC-UI) for the Year 2024

- **Subscription Days**

The asset management company is not currently accepting orders for investment units.

- **Redemption Days**

Round	Receiving Dates of Advance Redemption Orders (by 15.30 hrs.)	Trade Date	NAV Calculation Date	Settlement Date
1*	19 February - 23 April 2024	28 June 2024	2 September 2024	19 September 2024
2**	-	30 September 2024	3 December 2024	19 December 2024
3**	-	30 December 2024	4 March 2025	20 March 2025

* The management company has changed the period for receiving advance redemption orders from 19 February - 14 May 2024 to 19 February - 23 April 2024.

** The trade date for rounds 2 and 3 is to accommodate the unprocessed redemption orders in round 1.

The Fund does not accept additional redemption orders from the unitholders in such rounds.

Remark: The Management Company reserves the right to change the trade dates for subscription and redemption and the payment period of the redemption proceeds at a later date at its discretion. For example, in the case that the Master Fund changes the dealing date and/or time or changes the period during which the subscription and/or redemption orders are received in the future, etc. In this regard, the Management Company will notify investors in advance via its website.