

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Europe Equity Fund (KF-EUROPE)
During January – June 2024



January

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

February

Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26 THA	27	28	29	

March

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

April

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

May

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

June

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

THA = THAI Holiday EU = EUROPE Holiday LUX = LUXEMBOURG 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 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 Europe Equity Fund (KF-EUROPE)
During July – December 2024



July

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
THA	23	24	25	26
THA	30	31		

August

Mon	Tue	Wed	Thu	Fri
			1	2
			8	9
THA	13	14	LUX,NDL	16
19	20	21	22	23
26	27	28	29	30

September

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

October

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

November

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

December

Mon	Tue	Wed	Thu	Fri
2	3	4	THA	6
9	THA	11	12	13
16	17	18	19	20
23	NDL	EU,LUX NDL	EU,LUX NDL	27
30	THA	31		

THA = THAI Holiday EU = EUROPE Holiday LUX = LUXEMBOURG 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

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