

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)**  
**During January – June 2024**



**January**

Mon	Tue	Wed	Thu	Fri
1 GBR,JPN,LUX NDL,THA,USA	2 JPN,NDL	3 JPN,NDL	4	5
8 JPN,NDL	9	10	11	12
15 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	9
12 JPN,NDL	13	14	15	16
19 USA	20	21	22	23 JPN,NDL
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 JPN,NDL	21	22
25	26	27	28	29 GBR,LUX NDL,USA

**April**

Mon	Tue	Wed	Thu	Fri
1 GBR,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 JPN,NDL	30			

**May**

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

**June**

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

THA = THAI Holiday GBR = UNITED KINGDOM Holiday JPN = JAPAN Holiday LUX = LUXEMBOURG 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.

**Announcement**  
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**During July – December 2024**



**July**

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

**August**

Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12 JPN,NDL THA	13	14	15 LUX,NDL	16
19	20	21	22	23
26 GBR,NDL	27	28	29	30

**September**

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

**October**

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

**November**

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

**December**

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

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