

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	3 JPN,NDL
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 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 Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)
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 No Exit, No In	25 GBR,LUX NDL,USA	26 GBR,LUX NDL	27
30 JPN,NDL THA	31			

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