

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Latin America Equity Fund (KF-LATAM)
During January – June 2025



January

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

February

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

March

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

April

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

May

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

June

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

THA = THAI Holiday SGP = SINGAPORE 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 Latin America Equity Fund (KF-LATAM)
During July – December 2025



July

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

August

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

September

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

October

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

November

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

December

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

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No In = Non-subscription / Non-switching-in days only

No Exit = Non-Redemption / Non-switching-out days only

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