

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri The One Mean Fund-A (KF1MEAN-A)**  
**During January – June 2024**



**January**

Mon	Tue	Wed	Thu	Fri
1 CHN,GBR,HKG JPN,LUX,SGP	2 JPN	3 JPN	4	5
8 JPN	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 CHN,HKG JPN,SGP	13 CHN,HKG	14 CHN	15 CHN	16 CHN
19 USA	20	21	22	23 JPN
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	21	22
25	26	27	28	29 GBR,HKG,LUX SGP,USA

**April**

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

**May**

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

**June**

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

THAI Holiday LUX = LUXEMBOURG Holiday HKG = HONG KONG Holiday CHN = CHINA Holiday JPN = JAPAN Holiday GBR = UNITED KINGDOM Holiday SGP = SINGAPORE Holiday USA = UNITED STATES

Country Code 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.

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**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri The One Mean Fund-A (KF1MEAN-A)**  
**During July – December 2024**



**July**

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

**August**

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

**September**

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

**October**

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

**November**

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

**December**

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

THAI Holiday LUX = LUXEMBOURG Holiday HKG = HONG KONG Holiday CHN = CHINA Holiday JPN = JAPAN Holiday GBR = UNITED KINGDOM Holiday SGP = SINGAPORE Holiday USA = UNITED STATES

Country Code 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.

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.