

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri The One Mean SSF (KF1MEANSSF)**  
**During January – June 2025**



**January**

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

**February**

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

**March**

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

**April**

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

**May**

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

**June**

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

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.

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**During July – December 2025**



**July**

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

**August**

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

**September**

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

**October**

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

**November**

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

**December**

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

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