

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri The One Mild Fund-A (KF1MILD-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 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 Mild Fund-A (KF1MILD-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	CHN 17	HKG 18	19	20
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	GBR,HKG,LUX 25	GBR,HKG 26	27
30	JPN,THA 31	SGP,USA	LUX	

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