

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri The One Mild Fund-A (KF1MILD-A)**  
**During January – June 2025**



**January**

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

**February**

| Mon       | Tue       | Wed       | Thu | Fri |
|-----------|-----------|-----------|-----|-----|
| 3<br>CHN  | 4<br>CHN  | 5         | 6   | 7   |
| 10        | 11<br>JPN | 12<br>THA | 13  | 14  |
| 17<br>USA | 18        | 19        | 20  | 21  |
| 24<br>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<br>JPN | 21  |
| 24        | 25  | 26  | 27        | 28  |
| 31<br>SGP |     |     |           |     |

**April**

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

**May**

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

**June**

| Mon          | Tue      | Wed | Thu       | Fri |
|--------------|----------|-----|-----------|-----|
| 2<br>CHN,THA | 3<br>THA | 4   | 5         | 6   |
| 9            | 10       | 11  | 12        | 13  |
| 16           | 17       | 18  | 19<br>USA | 20  |
| 23<br>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.

**Announcement**  
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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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