

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri China A Shares Equity Fund-A (KFACHINA-A)**  
**During January – June 2025**



**January**

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

**February**

| Mon          | Tue          | Wed       | Thu | Fri |
|--------------|--------------|-----------|-----|-----|
| 3<br>CHN,NDL | 4<br>CHN,NDL | 5         | 6   | 7   |
| 10           | 11           | 12<br>THA | 13  | 14  |
| 17<br>USA    | 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  |     |     |     |     |

**April**

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

**May**

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

**June**

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

THA = THAI Holiday LUX = LUXEMBOURG Holiday HKG = HONG KONG Holiday CHN = CHINA Holiday USA = UNITED STATES 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](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      |
|-----------|--------------|-----|-----------|----------|
|           | 1<br>HKG,NDL | 2   | 3         | 4<br>USA |
| 7         | 8            | 9   | 10<br>THA | 11       |
| 14        | 15           | 16  | 17        | 18       |
| 21        | 22           | 23  | 24        | 25       |
| 28<br>THA | 29           | 30  | 31        |          |

**August**

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

**September**

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

**November**

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

**December**

| Mon | Tue | Wed                   | Thu                      | Fri                  |
|-----|-----|-----------------------|--------------------------|----------------------|
| 1   | 2   | 3                     | 4                        | 5<br>THA             |
| 8   | 9   | 10<br>THA             | 11                       | 12                   |
| 15  | 16  | 17                    | 18                       | 19                   |
| 22  | 23  | 24<br>HKG*,NDL        | 25<br>HKG,LUX<br>NDL,USA | 26<br>HKG,LUX<br>NDL |
| 29  | 30  | 31<br>HKG*,NDL<br>THA |                          |                      |

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