

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Emerging Markets ex China Index RMF (KFEMXCNRMF)
During January – June 2024



January

Mon	Tue	Wed	Thu	Fri
1 THA	2	3	4	5
8	9	10	11	12
15	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	13	14	15	16
19	20	21	22	23
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	21	22
25	26	27	28	29

April

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

May

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

June

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

THA = THAI Holiday USA = UNITED STATES Holiday

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 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 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 Emerging Markets ex China Index RMF (KFEMXCNRMF) During July – December 2024



July

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12
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	9
THA 12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

September

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

October

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

November

Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	IPO 21-27 Nov 2024 21	22
IPO 21-27 Nov 2024 25	26	27	28	Inception 29

December

Mon	Tue	Wed	Thu	Fri
2	3 1st trade	4	THA 5	6
9	THA 10	11	12	13
16	17	18	19	20
23	24	USA 25	26	27
30	THA 31			

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No In = Non-subscription / Non-switching-in days only

No Exit = Non-Redemption / Non-switching-out days only

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