

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Dynamic Balance Allocation SRI Fund-I (KFGDB-I)
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 LUX = LUXEMBOURG Holiday DEU = GERMANY Holiday EU = EUROPE 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 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 Global Dynamic Balance Allocation SRI Fund-I (KFGDB-I)
During July – December 2024**



July					August					September				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
1	2	3	4	5				1	2	2	3	4	5	6
8	9	10	11	12	5	6	7	8	9	9	10	11	12	13
15	16	17	18	19	12	13	14	15	16	16	17	18	19	20
	22	23	24	25	THA	19	20	21	22	23	24	25	26	27
THA											IPO 19-25 Sep 2024			Inception
29	30	31			26	27	28	29	30	30				
THA														

October					November					December				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
	1	2	3	4					1	2	3	4	5	6
			NDL						LUX,NDL				THA	
	7	8	9	10	7	8	9	10	11	9	10	11	12	13
											THA			
	14	15	16	17	14	15	16	17	18	16	17	18	19	20
NDL,THA USA					NDL,USA									
	21	22	23	24	18	19	20	21	22	23	24	25	26	27
			THA								DEU,NDL	DEU,EU,LUX NDL,USA	DEU,EU LUX,NDL	
	28	29	30	31	25	26	27	28	29	30	31			
							NDL,USA				DEU,NDL THA			

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