

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Global Unconstrained Equity FX Fund-A (KFGLOBFX-A)**  
**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
IPO 23-29 Apr 2024				
29 O 23-29 Apr 2024	30			

**May**

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

**June**

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

THA = THAI Holiday GBR = UNITED KINGDOM Holiday USA = UNITED STATES Holiday IRL = IRELAND 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 2024**



July					August					September				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
1	2	3	4 NDL,USA	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	26	19	20	21	22	23	23	24	25	26	27
THA														
29	30	31			26	27	28	29	30	30				
THA					GBR,NDL									

  

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
7	8	9	10	11	4	5	6	7	8	9	10	11	12	13
14	15	16	17	18	11	12	13	14	15	16	17	18	19	20
THA,USA					USA									
21	22	23	24	25	18	19	20	21	22	23	24	25	26	27
		THA										GBR,IRL NDL,USA	GBR,IRL NDL	IRL
28	29	30	31		25	26	27	28	29	30	31			
IRL								NDL,USA		THA				

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