

Announcement



Subscription / Redemption Days of Krungsri Global Private Equity Fund-Not for Retail Investors (KFGPE-UI) for the Year 2024

● Subscription Days

Round	Closing Date for Sending Advance Subscription Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date
1	11 January 2024	31 January 2024	4 March 2024
2	9 February 2024	29 February 2024	2 April 2024
3	11 March 2024	28 March 2024	3 May 2024
4	11 April 2024	30 April 2024	31 May 2024
5	10 May 2024	31 May 2024	3 July 2024
6	11 June 2024	28 June 2024	1 August 2024
7	11 July 2024	31 July 2024	2 September 2024
8	9 August 2024	30 August 2024	2 October 2024
9	11 September 2024	30 September 2024	31 October 2024
10	11 October 2024	31 October 2024	3 December 2024
11	11 November 2024	29 November 2024	6 January 2025
12	9 December 2024	2 January 2025	31 January 2025

● Redemption Days

Round	Closing Date for Sending Advance Redemption Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date	Settlement Date
1	27 December 2023	28 March 2024	3 May 2024	8 May 2024
2	27 March 2024	28 June 2024	1 August 2024	5 August 2024
3	28 June 2024	30 September 2024	31 October 2024	4 November 2024
4	30 September 2024	2 January 2025	31 January 2025	4 February 2025

Remark: The Management Company reserves the right to change such schedules in the future at the Management Company's discretion, for instance, in the case that the Master Fund changes the dates and/or business hours for trading of investment units, etc. In this regard, the Management Company shall publish an advance notice to investors on its website.