

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri India Equity Fund (KFINDIA-A)
During January – June 2024



January

Mon	Tue	Wed	Thu	Fri
1 IRL,NDL THA,USA	2	3	4	5
8	9	10	11	12
15 USA	16	17	18	19
22	23	24	25	26 IND,NDL
29	30	31		

February

Mon	Tue	Wed	Thu	Fri
			1	2
5 IRL,NDL	6	7	8	9
12	13	14	15	16
19 IND,USA	20	21	22	23
26 THA	27	28	29	

March

Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8 IND,NDL
11	12	13	14	15
18 IRL,NDL	19	20	21	22
25 IND,NDL	26	27	28	29 IND,IRL NDL,USA

April

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

May

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

June

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

THA = THAI Holiday USA = UNITED STATES Holiday IND = INDIA 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 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 India Equity Fund (KFINDIA-A)
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
			USA							USA				
8	9	10	11	12	5	6	7	8	9	9	10	11	12	13
					IRL,NDL									
15	16	17	18	19	12	13	14	15	16	16	17	18	19	20
		IND,NDL			THA			IND,NDL		IND				
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														

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

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