

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Japan Small Cap Equity Fund-I (KFJPSCAP-I)**  
**During January – June 2025**



**January**

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

**February**

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

**March**

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	11	12	13	14
17	18	19	20 JPN,NDL	21
24	25	26	27	28
31				

**April**

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

**May**

Mon	Tue	Wed	Thu	Fri
			1 LUX,NDL THA	2
5 GBR,JPN NDL,THA	6 JPN,NDL	7	8	9 NDL
12 THA	13	14	15	16
19	20	21	22	23
26 GBR,NDL USA	27	28	29 NDL	30

**June**

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

THA = THAI Holiday GBR = UNITED KINGDOM Holiday JPN = JAPAN Holiday LUX = LUXEMBOURG Holiday USA = UNITED STATES 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**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Japan Small Cap Equity Fund-I (KFJPSCAP-I)**  
**During July – December 2025**



**July**

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

**August**

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

**September**

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

**October**

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

**November**

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

**December**

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

THA = THAI Holiday GBR = UNITED KINGDOM Holiday JPN = JAPAN Holiday LUX = LUXEMBOURG Holiday USA = UNITED STATES 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.