

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri NDQ Index RMF (KFNDQRMF)**  
**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

Country Code 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 NDQ Index RMF (KFNDQRMF)**  
**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					
8	9	10	11	12				8	9					
15	16	17	18	19	12	13	14	15	16					
22	23	24	25	26	THA									
THA					19	20	21	22	23					
29	30	31			26	27	28	29	30					
THA										30				

  

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						1st trade			THA	
	14	15	16	17	4	5	6	7	8	9	10	11	12	13
THA										THA				
	21	22	23	24	11	12	13	14	15	16	17	18	19	20
		THA												
	28	29	30	31	18	19	20	21	22	23	24	25	26	27
								IPO 21-27 Nov 2024				USA		
					25	26	27	28	29	30	31			
					IPO 21-27 Nov 2024			Inception		THA				

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