

Announcement

Subscription / Redemption Days of Krungsri Private Credit Fund-Not for Retail Investors (KFPCD-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	9 August 2024	2 September 2024	21 October 2024
2	11 September 2024	30 September 2024	18 November 2024
3	11 October 2024	31 October 2024	20 December 2024
4	11 November 2024	2 December 2024	21 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	14 August 2024	30 September 2024	18 November 2024	20 November 2024
2	14 November 2024	2 January 2025	21 February 2025	25 February 2025

Remark: The Management Company reserves the right to change the trade dates for subscription and redemption and the payment period of the redemption proceeds at a later date at its discretion. For example, in the case that the Master Fund changes the dealing date and/or time or changes the period during which the subscription and/or redemption orders are received in the future, etc. In this regard, the Management Company will notify investors in advance via its website.