

# Announcement

## Subscription / Redemption Days of Krungsri Private Credit Fund-Not for Retail Investors (KFPCD-UI) for the Year 2025

- Subscription Days

Round	Closing Date for Sending Advance Subscription Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date
1	10 January 2025	31 January 2025	24 March 2025
2	11 February 2025	28 February 2025	18 April 2025
3	11 March 2025	31 March 2025	20 May 2025
4	11 April 2025	30 April 2025	19 June 2025
5	9 May 2025	4 June 2025	22 July 2025
6	11 June 2025	30 June 2025	19 August 2025
7	11 July 2025	31 July 2025	19 September 2025
8	8 August 2025	1 September 2025	20 October 2025
9	11 September 2025	30 September 2025	18 November 2025
10	10 October 2025	31 October 2025	22 December 2025
11	11 November 2025	1 December 2025	20 January 2026

- Redemption Days

Round	Closing Date for Sending Advance Redemption Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date	Settlement Date
1	11 February 2025	31 March 2025	20 May 2025	22 May 2025
2	14 May 2025	30 June 2025	19 August 2025	21 August 2025
3	14 August 2025	30 September 2025	18 November 2025	20 November 2025
4	13 November 2025	5 January 2026	23 February 2026	25 February 2026

**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.