

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



January

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

February

Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8 NDL,VNM	9 NDL,VNM
12 HKG,NDL VNM	13 HKG,NDL VNM	14 NDL,VNM	15	16
19 USA	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 IRL,NDL	19	20	21	22
25	26	27	28 No Exit, No In	29 GBR,HKG,IRL NDL,SGP,USA

April

Mon	Tue	Wed	Thu	Fri
1 GBR,HKG IRL,NDL	2	3 No Exit, No In	4 HKG,NDL	5
8 THA	9	10 NDL,SGP	11	12 THA
15 THA	16 THA	17	18 NDL,VNM	19
22	23	24	25	26
29 NDL,VNM	30 NDL,VNM			

May

Mon	Tue	Wed	Thu	Fri
		1 HKG,IRL,NDL SGP,THA,VNM	2	3
6 IRL,NDL THA	7	8	9	10
13	14 No Exit, No In	15 HKG,NDL	16	17
20	21	22 NDL,SGP THA	23	24
27 USA	28	29	30	31

June

Mon	Tue	Wed	Thu	Fri
3 IRL,NDL THA	4	5	6	7 No Exit, No In
10 HKG,NDL	11	12	13	14
17 NDL,SGP	18	19 USA	20	21
24	25	26	27	28 No Exit, No In

IRL = IRELAND Holiday HKG = HONG KONG Holiday GBR = UNITED KINGDOM Holiday SGP = SINGAPORE Holiday VNM = VIETNAM Holiday USA = UNI

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
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During July – December 2024



July

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

August

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

September

Mon	Tue	Wed	Thu	Fri
2 NDL,USA VNM	3 NDL,VNM	4	5	6
9	10	11	12	13
16	17 No Exit, No In	18 HKG,NDL	19	20
23	24	25	26	27
30 No Exit, No In				

October

Mon	Tue	Wed	Thu	Fri
	1 HKG,NDL	2	3	4
7	8	9	10 No Exit, No In	11 HKG,NDL
14 THA,USA	15	16	17	18
21	22	23 THA	24	25
28 IRL,NDL	29	30	31 NDL,SGP	

November

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

December

Mon	Tue	Wed	Thu	Fri
2	3	4	5 THA	6
9	10 THA	11	12	13
16	17	18	19	20
23	24 No Exit, No In	25 HKG,IRL,NDL SGP,USA	26 HKG,IRL NDL	27 IRL,NDL
30 THA	31			

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