

**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

⌋ Holiday HKG = HONG KONG Holiday GBR = UNITED KINGDOM Holiday SGP = SINGAPORE Holiday VNM = VIETNAM Holiday LIE = LIECHTENSTEIN Holi

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.

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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 No Exit, No In
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 THA	23	24	25
28 IRL,NDL	29	30	31 NDL,SGP	

**November**

Mon	Tue	Wed	Thu	Fri
				1 NDL
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 NDL	25 IRL,LIE,NDL SGP,USA	26 IRL,LIE NDL	27 IRL,NDL
30 NDL,THA	31			

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