

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Vietnam Equity Fund-I (KFVIET-I)
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 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 Vietnam Equity Fund-I (KFVIET-I)
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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