



Auto Redemption Schedule for 2026

K Global Private Credit Fund Not for Retail Investors (K-GPC-UI)

Auto redemption dates	
5 January 2026	1 July 2026
2 February 2026	3 August 2026
2 March 2026	1 September 2026
1 April 2026	1 October 2026
5 May 2026	2 November 2026
2 June 2026	1 December 2026

(Data as of 23 December 2025)

The Management Company will settle the auto redemption proceeds within 10 business days from the redemption price calculation date, by transferring the amount to the deposit account designated by the unitholder in the fund account opening form.

Remark:

- Only unitholders whose names appear on the records of the registrar system at 8 a.m. on the auto redemption date shall receive auto redemption payment. The Management Company will transfer auto redemption amount to unitholders' KBank accounts or other bank accounts based on details in the account opening form.
- The auto redemption amount and payment will be subject to the Management Company's discretion, hereby the auto redemption amount will be paid from the foreign fund's dividends and/or net profit and/or retained earnings.
- The Management Company reserves the right not to pursue auto redemption transaction if the Management Company believes that it will benefit all unitholders. The unitholders are unable to cancel auto redemption transaction unless the Management Company will grant permission.
- The Management Company reserves the right to amend or change auto redemption schedule without prior notice.