



Auto Redemption Schedule for Year 2026

K Global Equity Premium Income Unhedged Fund-A(R) (K-GPINUH-A(R))

Auto redemption dates	Settlement dates (For Kasikorn Bank Account)
16 January 2026	21 January 2026
13 February 2026	18 February 2026
13 March 2026	18 March 2026
16 April 2026	21 April 2026
22 May 2026	27 May 2026
12 June 2026	17 June 2026
10 July 2026	15 July 2026
14 August 2026	19 August 2026
11 September 2026	16 September 2026
9 October 2026	15 October 2026
13 November 2026	18 November 2026
11 December 2026	16 December 2026

(Last updated: 30 January 2026)

Note :

- 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.
- If the unitholder places a redemption / switch out order on the auto redemption date and causes the balanced units not enough for auto redemption order, the Management Company reserves the right to process auto redemption order for all balanced units of the unitholder.
- 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 Master Fund's dividends and/or net profit and/or retained earnings.
- However, 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.