



## Redemption Date for 2025

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

Advance Redemption Order Period	Redemption Date	Estimated Date for the NAV Announcement of Redemption Date	Estimated Settlement Date
5 - 13 August 2025	1 October 2025	24 November 2025	9 December 2025

(Data as of 30 June 2025)

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

Remark :

- Unitholders can submit redemption orders from 8.30 a.m. to 3.30 p.m. of the Advance Redemption Order Period.
- Unitholders can update the Fund book showing the reduced number of investment units and the redemption amount on the NAV of Redemption Date Announcement.
- The Management Company reserves the right to amend or change the Advance Redemption Order Period and the Redemption Date above without prior notice.