



**Redemption Date for 2026 of
K Global Private Equity Fund Not for Retail Investors (K-GPEQ-UI)**

Advance Redemption Order Period	Redemption Date	Estimated Date for the NAV Announcement of Redemption Date	Estimated Settlement Date
6 – 17 February 2026	01 April 2026	08 May 2026	02 June 2026
11 – 15 May 2026	01 July 2026	05 August 2026	25 August 2026
6 – 17 August 2026	01 October 2026	05 November 2026	25 November 2026

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.

For further information, please contact KAsset Contact Center Tel. 0 2 6 7 3 3 8 8 8 press 1 or email: ka.customer@kasikornasset.com.

KASIKORN ASSET MANAGEMENT Co., Ltd.

November 24, 2025