



**Redemption Date 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 November 2025	5 January 2026	5 February 2026	26 February 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 2673 3888 press 1 or email: ka.customer@kasikornasset.com.

KASIKORN ASSET MANAGEMENT Co., Ltd.

October 3, 2025