



Subscription Date for 2025

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

Advance Subscription Order Period	Subscription Date	Estimated Date for the NAV Announcement of Subscription Date
9 - 17 January 2025	3 February 2025	26 March 2025
10 - 18 February 2025	3 March 2025	23 April 2025
10 - 18 March 2025	1 April 2025	22 May 2025
8 - 17 April 2025	2 May 2025	24 June 2025
8 - 16 May 2025	4 June 2025	24 July 2025
10 - 18 June 2025	1 July 2025	21 August 2025
11 - 18 July 2025	1 August 2025	23 September 2025
8 - 18 August 2025	2 September 2025	24 October 2025
10 - 18 September 2025	1 October 2025	24 November 2025
10 - 17 October 2025	3 November 2025	25 December 2025
10 - 18 November 2025	1 December 2025	23 January 2026

(Data of 27 December 2024)

Remark :

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