



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

| Advance Subscription Order Period | Subscription Date | NAV of Subscription Date Announcement |
|--|--------------------------|--|
| 11 – 16 December 2024 | 2 January 2025 | 6 February 2025 |
| 10 – 17 January 2025 | 3 February 2025 | 11 March 2025 |
| 7 – 14 February 2025 | 3 March 2025 | 8 April 2025 |
| 12 – 17 March 2025 | 1 April 2025 | 8 May 2025 |
| 9 – 16 April 2025 | 2 May 2025 | 11 June 2025 |
| 13 – 16 May 2025 | 4 June 2025 | 9 July 2025 |
| 12 – 16 June 2025 | 1 July 2025 | 5 August 2025 |
| 11 – 17 July 2025 | 1 August 2025 | 8 September 2025 |
| 6 – 14 August 2025 | 2 September 2025 | 6 October 2025 |
| 9 – 17 September 2025 | 1 October 2025 | 5 November 2025 |
| 7 – 17 October 2025 | 3 November 2025 | 9 December 2025 |
| 6 – 17 November 2025 | 1 December 2025 | 8 January 2026 |

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.

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.

4 December 2024