



**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
12 - 17 June 2024	1 July 2024	5 August 2024
9 - 16 July 2024	1 August 2024	6 September 2024
6 - 16 August 2024	3 September 2024	7 October 2024
9 - 16 September 2024	1 October 2024	6 November 2024
8 - 16 October 2024	4 November 2024	9 December 2024
7 - 15 November 2024	2 December 2024	9 January 2025

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.

11 June 2024