

Advance subscription/redemption/switching order schedule of SCB Global Private Assets Not for Retail Investors (SCBGPA)

Date of Advance order	Transection Date	NAV Publication Date	Date Redemption Payment Received	Valuation date for NAV calculation of SCBGPA
2-18 Dec 24	23 Jan 25	27 Jan 25	28 Jan 25	31 Dec 24
2-17 Jan 25	24 Feb 25	26 Feb 25	27 Feb 25	31 Jan 25
3-18 Feb 25	24 Mar 25	26 Mar 25	27 Mar 25	28 Feb 25
3-18 Mar 25	23 Apr 25	25 Apr 25	28 Apr 25	31 Mar 25
1-18 Apr 25	27 May 25	30 May 25	4 Jun 25	30 Apr 25
2-16 May 25	25 Jun 25	27 Jun 25	30 Jun 25	31 May 25
4-18 Jun 25	22 Jul 25	24 Jul 25	25 Jul 25	30 Jun 25
1-18 Jul 25	25 Aug 25	27 Aug 25	28 Aug 25	31 Jul 25
1-18 Aug 25	22 Sep 25	24 Sep 25	25 Sep 25	31 Aug 25
1-18 Sep 25	22 Oct 25	27 Oct 25	28 Oct 25	30 Sep 25
1-17 Oct 25	24 Nov 25	26 Nov 25	28 Nov 25	31 Oct 25
3-18 Nov 25	22 Dec 25	24 Dec 25	29 Dec 25	30 Nov 25
1-18 Dec 25	23 Jan 26	27 Jan 26	28 Jan 26	31 Dec 25

Remarks:

- Unitholder can submit a subscription/redemption/switching order on a monthly basis. Unitholder can view details of the trading days via [www.scbam.com](http://www.scbam.com).
  - NAV as of the subscription/redemption/switching date of SCBGPA is calculated from NAV of the Master fund at the end of the previous month. The Management company will calculate NAV within 1 business day from the date of subscription/redemption/switching investment units. For example, unitholders submit the advance order on Thursday 2 Jan 25, which the date of subscription/redemption/switching of investment units is on Monday 24 Feb 25. The Management Company will calculate NAV on Tuesday 25 Feb 25 by using NAV of the Master fund as of 31 Jan 25 and pay the redemption on Thursday 27 Feb 25.
- The Management company reserves the right to change the above period according to the Master fund or as the Management company deems appropriate. This change will be for the benefit of the unitholders.
- As the unitholders have granted the Management Company to perform redemption of their investment by transferring money to the unitholder's bank account as identified in an application of using the fund's services; or by issuing a SCB cheque crossed and paid specifically to the unitholder and sending it via a registered postal mail to an address as identified in an application of using the fund's services
  - Please refer to the Fund's prospectus for more information.

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