Advance subscription/redemption order schedule of SCB Multi Advantage Strategies USD Not for Retail Investors (SCBUSDADVANTAGE)

Subscription

Date of Advance order	Transaction Date	NAV Publication Date	Valuation date for NAV calculation of SCBADVANTAGE
1 - 10 Sep 2026	2 Nov 2026	4 Nov 2026	30 Sep 2026
1 - 9 Oct 2026	3 Dec 2026	8 Dec 2026	31 Oct 2026
2- 10 Nov 2026	4 Jan 2027	6 Jan 2027	30 Nov 2026

Redemption

Date of Advance order	Transaction Date	NAV Publication Date	Date Redemption Payment Received	Valuation date for NAV calculation of SCBADVANTAGE
21 Aug - 4 Sep 2026	3 Dec 2026	8 Dec 2026	9 Dec 2026	31 Oct 2026

Remarks:

- Unitholders can submit subscription orders on a monthly basis and redemption orders on a quarterly basis. Details of the trading days are available at www.scbam.com.

- For subscription, the Management company will calculate NAV within 1 business day from the subscription date. For example, if unitholders submit the advance order on Thursday 10 Sep 2026 and the subscription date is Monday 2 Nov 2026, the Management Company will calculate NAV on Tuesday 3 Nov 2026 by using NAV of the Master fund as of 30 Sep 2026.

For redemption, the Management company will calculate NAV within 1 business day from the redemption date. For example, if unitholders submit the advance order on Friday 4 Sep 2026 and the redemption date is Thursday 3 Dec 2026, the Management Company will calculate NAV on Friday 4 Dec 2026 by using NAV of the Master fund as of 31 Oct 2026 and pay the redemption proceeds on Wednesday 9 Dec 2026.

The Management company reserves the right to change the above period in accordance with the Master fund's schedule or as the Management company deems appropriate. Any such change will be made for the benefit of the unitholders.

- As the unitholders have granted the Management Company to process the redemption of their investment, the Management Company shall transfer the redemption proceeds in USD currency to the unitholder's Foreign Currency Deposit (FCD) account, as identified in the application of using the Fund's services, and/or by any other redemption payment method determined by the Management Company in accordance with its prescribed rules and conditions. Any such payment method shall be deemed to have received the unitholder's consent and approval.

- Please refer to the Fund's prospectus for more information.

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