



บริษัทหลักทรัพย์จัดการกองทุน วรรณ จำกัด
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IPS. 016/2020

January 28, 2020

RE : Notification of the dividend payment and book closed date of ThaiDex SET50 Exchange Traded Fund (TDEX)

To : The President
The Stock Exchange of Thailand

One Asset Management Limited, the Management Company of ThaiDex SET50 Exchange Traded Fund (TDEX) would like to inform the SET of the dividend payment and book closed date as follows:

1. That the dividend payment from retained earnings as of 31 December 2019 is THB 0.27 per unit and the payment date will be on 28 February 2020;
2. That the book closed date to determine the right of unitholders who are entitled to receive dividend will be on 18 February 2020.

Please be informed accordingly.

Yours truly,

Pote Harinasuta
Chief Executive Officer

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