

Headline: Report NAV 22/06/2020

Security Symbol: TDEX

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV
Name	THAIDEX SET50 EXCHANGE TRADED FUND (TDEX)
NAV as of	22-Jun-2020
Net Assets Value (Baht per unit)	8.9111
Net Assets Value (Baht)	2,744,628,444.02
Balance Units (Units)	308,000,000.0000

Signature _____
(Mrs. Warangkana Sirichotevanich)

Authorized to sign on behalf of the company

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