

IPS.036/2021

January 26, 2021

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 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 to 31 December 2020 is THB 0.20 per unit and the payment date will be on 23 February 2021;
2. That the book closed date of the right to receive dividend will be on 9 February 2021.

Please be informed accordingly.

Yours truly,



Pote Harinasuta
Chief Executive Officer