

**Headline:** Report NAV 05/05/2021

**Security Symbol:** SCBSET

Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV
Name	SCB SET INDEX FUND (SCBSET)
NAV as of	05-May-2021
Net Assets Value (Baht per unit)	19.9198
Net Assets Value (Baht)	11,363,658,429.56
Total Assets Value (Baht)	11,364,912,617.72
Balance Units (Units)	570,469,342.8429
Offer price	19.9199
Bid price	19.9198

Signature \_\_\_\_\_  
(Mrs.Wanida Assawapayukul)  
Associate Director  
Authorized to sign on behalf of the  
company

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