

Headline: Report NAV 01/06/2021
Security Symbol: TDEX

Announcement Details

Report on Net Assets Value (NAV) per unit

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|----------------------------------|---|
| Subject | Report NAV |
| Name | THAIDEX SET50 EXCHANGE TRADED FUND (TDEX) |
| NAV as of | 01-Jun-2021 |
| Net Assets Value (Baht per unit) | 9.6669 |
| Net Assets Value (Baht) | 3,673,420,381.27 |
| Balance Units (Units) | 380,000,000.0000 |

Signature _____
(Mrs. Warangkana Sirichotevanich)
Senior Vice President
Authorized to sign on behalf of the
company

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