

**Headline:** Report NAV 09/06/2021

**Security Symbol:** TDEX

Announcement Details

| <b>Report on Net Assets Value (NAV) per unit</b> |   |
|--|---|
| Subject  | Report NAV                                |
| Name   | THAIDEX SET50 EXCHANGE TRADED FUND (TDEX) |
| NAV as of  | 09-Jun-2021                               |
| Net Assets Value (Baht per unit)                 | 9.6747                                    |
| Net Assets Value (Baht)                          | 3,676,390,346.91                          |
| 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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