

**Headline:** Report NAV 22/06/2021

**Security Symbol:** TDEX

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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	22-Jun-2021
Net Assets Value (Baht per unit)	9.4792
Net Assets Value (Baht)	3,602,110,041.13
Balance Units (Units)	380,000,000.0000

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

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