

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

**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	22-Jun-2021
Net Assets Value (Baht per unit)	20.6271
Net Assets Value (Baht)	11,529,502,948.68
Total Assets Value (Baht)	11,529,757,424.64
Balance Units (Units)	558,947,254.2425
Offer price	20.6272
Bid price	20.6271

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

---

This announcement was prepared and disseminated by listed company or issuer through the electronic system which is provided for the purpose of dissemination of the information and related documents of listed company or issuer to the Stock Exchange of Thailand only. The Stock Exchange of Thailand has no responsibility for the correctness and completeness of any statements, figures, reports or opinions contained in this announcement, and has no liability for any losses and damages in any cases. In case you have any inquiries or clarification regarding this announcement, please directly contact listed company or issuer who made this announcement.

---