

Headline: Report NAV 24/06/2021

Security Symbol: SCBSET

Announcement Details

| Report on Net Assets Value (NAV) per unit | |
|--|-----------------------------|
| Subject | Report NAV |
| Name | SCB SET INDEX FUND (SCBSET) |
| NAV as of | 24-Jun-2021 |
| Net Assets Value (Baht per unit) | 20.4753 |
| Net Assets Value (Baht) | 11,451,357,575.30 |
| Total Assets Value (Baht) | 11,451,610,326.46 |
| Balance Units (Units) | 559,276,319.6199 |
| Offer price | 20.4754 |
| Bid price | 20.4753 |

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

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