

Headline: Report NAV 15/07/2021

Security Symbol: TDEX

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV
Name	THAIDEX SET50 EXCHANGE TRADED FUND (TDEX)
NAV as of	15-Jul-2021
Net Assets Value (Baht per unit)	9.2839
Net Assets Value (Baht)	3,565,027,660.68
Balance Units (Units)	384,000,000.0000

Signature _____
(Mrs. Warangkana Sirichotevanich)
Senior Vice President
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.
