

**Headline:** Report NAV 23/07/2021  
**Security Symbol:** TDEX

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Announcement Details

**Report on Net Assets Value (NAV) per unit**

|                                  |   |
|----------------------------------|---|
| Subject                          | Report NAV                                |
| Name                             | THAIDEX SET50 EXCHANGE TRADED FUND (TDEX) |
| NAV as of                        | 23-Jul-2021                               |
| Net Assets Value (Baht per unit) | 9.0946                                    |
| Net Assets Value (Baht)          | 3,492,344,255.40                          |
| Balance Units (Units)            | 384,000,000.0000                          |

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

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