

**Headline:** Report NAV 09/08/2564

**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  | 09-Aug-2021                 |
| Net Assets Value (Baht per unit)                 | 19.7931                     |
| Net Assets Value (Baht)                          | 11,508,065,252.49           |
| Total Assets Value (Baht)                        | 11,508,827,294.52           |
| Balance Units (Units)                            | 581,417,836.3645            |
| Offer price                                      | 19.7932                     |
| Bid price  | 19.7931                     |

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

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