

**Headline:** 10 September 2021 is the last trading day of TH100  
**Security Symbol:** SET, TH100

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Announcement Details

<b>Information analysis</b>	
Subject	Reminds the last trading day of TH100
Company name	ThaiDEX SET100 ETF (TH100)
Description	Due to the dissolution of the Fund, on September, 15 2021 is the register book closing date to determine unitholders who are entitled to receive redemption proceeds.
Last trading date	10-Sep-2021
Delisting date	16-Sep-2021

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