

Headline: SET reminds the last trading day of SPF on July 27, 2021
Security Symbol: SET, SPF

Announcement Details

Information analysis

Subject	Reminds the last trading day of SPF
Company name	SAMUI AIRPORT PROPERTY FUND (LEASEHOLD) (SPF)
Description	Dissolution of fund and July 30, 2021 is the Record Date on which the names of the unitholders who are entitled to receive the capital distribution and dividend on the capital gains from the termination of Samui Airport Agreements.
Last trading date	27-Jul-2021
Delisting date	31-Jul-2021
