

**Headline:** Report NAV 23/09/2021

**Security Symbol:** TDEX

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Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV
Name	THAIDEX SET50 EXCHANGE TRADED FUND (TDEX)
NAV as of	23-Sep-2021
Net Assets Value (Baht per unit)	9.7216
Net Assets Value (Baht)	3,694,231,700.52
Balance Units (Units)	380,000,000.0000

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

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