

IPS.012/2022

January 18, 2022

RE : Notification of the dividend payment and book closed date of ThaiDex SET50
Exchange Traded Fund (TDEX)
To : The President
The Stock Exchange of Thailand

One Asset Management Limited, the Management Company of ThaiDex SET50 Exchange
Traded Fund would like to inform the SET of the dividend payment and book closing date
as follows:

1. That the Fund dividend payment from net profit for the operation period from 1 January
2021 - 31 December 2021 is THB 0.30 per unit and the payment date will be on 15 February
2022;
2. That the book closing date to determine the right of unit holders who are entitled to
receive dividend will be on 1 February 2022.

Please be informed accordingly.

Yours truly,



Pote Harinasuta
Chief Executive Officer