

Headline: Report NAV 10/05/2022

Security Symbol: SCBSET

Announcement Details

| Report on Net Assets Value (NAV) per unit | |
|--|-----------------------------|
| Subject | Report NAV |
| Name | SCB SET INDEX FUND (SCBSET) |
| NAV as of | 10-May-2022 |
| Net Assets Value (Baht per unit) | 21.2155 |
| Net Assets Value (Baht) | 11,353,102,597.79 |
| Total Assets Value (Baht) | 11,353,353,180.29 |
| Balance Units (Units) | 535,131,515.4703 |
| Offer price | 21.2156 |
| Bid price | 21.2155 |

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

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