

Headline: Report NAV 17/06/2022

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 | 17-Jun-2022 |
| Net Assets Value (Baht per unit) | 20.4277 |
| Net Assets Value (Baht) | 11,142,463,958.43 |
| Total Assets Value (Baht) | 11,142,709,891.78 |
| Balance Units (Units) | 545,456,565.5111 |
| Offer price | 20.4278 |
| Bid price | 20.4277 |

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

This announcement was prepared and disseminated by listed company or issuer through the electronic system which is provided for the purpose of dissemination of the information and related documents of listed company or issuer to the Stock Exchange of Thailand only. The Stock Exchange of Thailand has no responsibility for the correctness and completeness of any statements, figures, reports or opinions contained in this announcement, and has no liability for any losses and damages in any cases. In case you have any inquiries or clarification regarding this announcement, please directly contact listed company or issuer who made this announcement.
