

**Headline:** Report NAV 24/05/2022  
**Security Symbol:** SCBSET

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Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV
Name	SCB SET INDEX FUND (SCBSET)
NAV as of	24-May-2022
Net Assets Value (Baht per unit)	21.2940
Net Assets Value (Baht)	11,487,857,980.67
Total Assets Value (Baht)	11,488,111,537.45
Balance Units (Units)	539,487,302.1930
Offer price	21.2941
Bid price	21.2940

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

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