

Headline: Report NAV as at 30 April 2022

Security Symbol: EGATIF

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV
Name	NORTH BANGKOK POWER PLANT BLOCK 1 INFRASTRUCTURE FUND, ELECTRICITY GENERATING AUTHORITY OF THAILAND (EGATIF)
NAV as of	30-Apr-2022
Net Assets Value (Baht per unit)	9.4174
Net Assets Value (Baht)	19,640,149,369.42
Total Assets Value (Baht)	19,642,183,762.87
Balance Units (Units)	2,085,500,000.0000

Signature _____
(Sunee Naewphanich)
Senior vice president
Authorized to sign on behalf of the
company

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