

**Headline:** Trading Suspension and Delisting of ENGY  
**Security Symbol:** ENGY, SET

Announcement Details

**Delisting**

Subject	Delisting
Company name	MTRACK ENERGY ETF FUND (ENGY)
Delisted date	27-Aug-2025
Reason	- The dissolution of the Fund

**Sign posted**

Subject	Suspend (SP) sign posted
Security Symbol	MTRACK ENERGY ETF FUND (ENGY)
Sign posted	
Sign posted:	SP
Reason	Dissolution of Fund
Book closing date	26-Aug-2025
Date of post "SP" sign	From 22-Aug-2025 to 26-Aug-2025
Delisting date	27-Aug-2025

**Remark**

The register book closing to entitle the unit holders' right to receive the redemption proceeds is on 26 August 2025