

Headline: Right adjustment of JD28C2205A

Security Symbol: JD28C2205A

Announcement Details

Right adjustment of DW / No right adjustment of DW	
Subject	Adjustment
Symbol	JD28C2205A
The Full name	DERIVATIVE CALL WARRANTS ON JD.COM, INC. (9618) ISSUED BY MACQUARIE SECURITIES (THAILAND) LIMITED LAST TRADING IN MAY 2022 # A
Before Exercise Price (Hong Kong dollar/share)	320.00
After Exercise Price (Hong Kong dollar/share)	312.55
Before Adjustment Exercise Ratio (DW : share)	120 : 1
After Adjustment Exercise Ratio (DW : share)	117.20616 : 1
After Adjustment Exercise Ratio (Calculate)	0.00853
The reason for adjustment	To ensure that the benefits of the Derivative Warrant holders are not less than the existing status according to the Term and Condition of Derivative Warrant issuers and Derivative Warrant holders. The reasons for adjustment of this event are as follows: refer to T&C conditions clause 1.4 (G). This event is dividend payment in other currency apart from the currency of the underlying securities and there is no USDHKD exchange rate provided by JD.COM before 19 May 2022, the Issuer is using the USDHKD Mid-Rate provided by Bloomberg at 15.00 hrs (local Thai time) which is 7.8496 HKD per 1 USD to adjust for the dividend payment.
Effective Date	19-May-2022

Signature _____
(Mr. Noppadon Duangthipnest)
Director
Authorized Persons to Disclose
Information

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