

**Macquarie Securities (Thailand) Limited**

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Ref: MACQ-OPS/010-2022

Date: 05 August 2022

Subject : Suspension of providing Market Making Duty in Derivatives Warrant,  
SPRC28C2302A

Attention: President  
The Stock Exchange of Thailand

Macquarie Securities (Thailand) Limited (“Issuer”) has issued Derivatives Warrant, SPRC28C2302A (the “DW”) traded over the Stock Exchange of Thailand (“Exchange”). On 5<sup>th</sup> August 2022, the theoretical price of that Derivatives Warrant was lower than the floor price. Consequently the Market Maker has been unable to provide liquidity on the DW from (and including) 05<sup>th</sup> August 2022 onward.

The Issuer is seeking an approval from the Exchange in order to change the floor price. The Issuer will make a further announcement when market making on the DW is able to be resumed.

Please be informed accordingly.

Yours Sincerely,

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Ms Thaniya Tayjasanant

(Director)

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