

Headline:

Resolution of the Exercise of 24 Derivative warrants issued by JPM

Security Symbol:

BABA41C2206A, GEEL41C2206A, HSBC41C2206A, HSBC41P2206A, JD41C2206A, JD41P2206A, MEIT41C2206A, MEIT41C2206B, MEIT41P2206A, S5041C2206A, S5041C2206B, S5041C2206C, S5041C2206D, S5041C2206E, S5041C2206F, S5041C2206T, S5041C2206U, S5041P2206A, S5041P2206B, S5041P2206C, S5041P2206D, S5041P2206T, TENC41C2206A, XIAO41C2206A

Announcement Details

Report on the results of sale of securities (F53-5)
 Name of Company JPMORGAN SECURITIES (THAILAND) LIMITED
 Date 05-Jul-2022

Maturity date	04-Jul-2022
DW symbol	Number of subscribed DW (unit)
BABA41C2206A	0
GEEL41C2206A	10,000
HSBC41C2206A	0
HSBC41P2206A	0
JD41C2206A	0
JD41P2206A	0
MEIT41C2206A	0
MEIT41C2206B	0
MEIT41P2206A	0
S5041C2206A	0
S5041C2206B	0
S5041C2206C	0
S5041C2206D	0
S5041C2206E	0
S5041C2206F	0
S5041C2206T	0
S5041C2206U	0
S5041P2206A	0
S5041P2206B	0
S5041P2206C	0
S5041P2206D	0

S5041P2206T	0
TENC41C2206A	0
XIAO41C2206A	0

Signature _____
(Ms. Pitaporn Tachagaichana)
Assistant Director of Delta One
Authorized to sign on behalf of the company

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