

Headline: Right adjustment of AEON13C2207A
Security Symbol: AEON13C2207A

Announcement Details

Right adjustment of DW / No right adjustment of DW	
Subject	Adjustment
Symbol	AEON13C2207A
The Full name	DERIVATIVE CALL WARRANTS ON AEON THANA SINSAP (THAILAND) PUBLIC COMPANY LIMITED ISSUED BY KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED LAST TRADING IN JULY 2022 # A
Before Exercise Price (THB/share)	259.00
After Exercise Price (THB/share)	255.28
Before Adjustment Exercise Ratio (DW : share)	55 : 1
After Adjustment Exercise Ratio (DW : share)	54.22993 : 1
After Adjustment Exercise Ratio (Calculate)	0.01844
The reason for adjustment	To ensure that the benefits of the Derivative Warrant holders are not less than the existing status according to formula which is specified in the Term and Condition of Derivative Warrant issuers and Derivative Warrant holders. The reasons for adjustment of this event are as follows: - dividend payment
Effective Date	12-May-2022

Signature _____
(MR. CHIH - HUNG LIN)
CHIEF OPERATING OFFICER
Authorized Persons to Disclose
Information

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