

Headline:

Notification of Book Closed Date and Trading Suspension of 71 DWs issued by YUANTA

Security Symbol:

ACE19C2206A, ADVA19C2206A, ADVA19P2206A, AEON19C2206A, AOT19P2206A, AP19C2206A, AWC19C2206A, BBL19C2206A, BBL19C2206B, BBL19C2206C, BCH19C2206A, BCP19C2206A, BDMS19C2206A, BGRI19C2206A, BGRI19C2206B, BLA19C2206A, CBG19C2206A, CBG19C2206B, CHG19C2206A, CK19C2206A, CKP19C2206A, COM719C2206A, COM719P2206A, CRC19C2206A, DOHO19C2206A, DTAC19C2206A, EGCO19C2206A, EPG19C2206A, GPSC19C2206A, GUNK19P2206A, HANA19C2206A, HANA19C2206B, HMPR19C2206A, INTU19C2206A, JMAR19C2206A, JMAR19P2206A, JMT19C2206A, KBAN19C2206A, KBAN19C2206B, KCE19C2206A, KCE19C2206B, KCE19P2206A, KEX19C2206A, KEX19C2206B, KKP19C2206A, LH19C2206A, OR19C2206A, PTG19C2206A, PTT19C2206A, PTT19C2206B, PTTE19C2206A, PTTG19P2206A, RBF19C2206A, RCL19C2206A, RS19C2206A, SAWA19C2206A, SCGP19C2206A, SING19C2206A, SING19C2206B, SPAL19C2206A, SPRC19C2206A, STA19C2206A, STGT19C2206A, SYNE19C2206A, THAN19C2206A, TQM19C2206A, TRUE19C2206A, TRUE19C2206B, TTB19C2206A, VGI19C2206A, VGI19C2206B

Announcement Details**Right exercise of DW**

Subject	Notification the Final Exercise of securities
Date announced	23-May-2022
Exercise date	08-Jun-2022
Book-closing date of DW	08-Jun-2022
Last trading date	02-Jun-2022
Date of post "SP" sign	From 06-Jun-2022 to 08-Jun-2022

Name of securities	Exercise price (baht per share)	Exercise ratio (Derivative warrants : underlying securities)
ACE19C2206A	4.173	0.57628 : 1.00
ADVA19C2206A	286.841	18.56665 : 1.00
ADVA19P2206A	174.462	23.37541 : 1.00
AEON19C2206A	265.432	35.97122 : 1.00
AOT19P2206A	50.00	6.40 : 1.00
AP19C2206A	12.881	3.62568 : 1.00
AWC19C2206A	6.685	1.2672 : 1.00
BBL19C2206A	171.512	11.28923 : 1.00
BBL19C2206B	179.366	9.5229 : 1.00
BBL19C2206C	188.496	8.44309 : 1.00
BCH19C2206A	23.322	2.39883 : 1.00
BCP19C2206A	38.45	7.65111 : 1.00

BDMS19C2206A	27.771	3.521 : 1.00
BGRI19C2206A	48.89	6.04961 : 1.00
BGRI19C2206B	45.32	4.95835 : 1.00
BLA19C2206A	61.479	7.49963 : 1.00
CBG19C2206A	136.722	15.85289 : 1.00
CBG19C2206B	130.778	7.82718 : 1.00
CHG19C2206A	4.20	0.56318 : 1.00
CK19C2206A	27.957	2.56838 : 1.00
CKP19C2206A	6.797	1.72384 : 1.00
COM719C2206A	49.352	3.7546 : 1.00
COM719P2206A	31.37	3.9029 : 1.00
CRC19C2206A	50.908	5.8548 : 1.00
DOHO19C2206A	23.895	2.37282 : 1.00
DTAC19C2206A	61.314	6.74718 : 1.00
EGCO19C2206A	224.587	13.24679 : 1.00
EPG19C2206A	14.10	3.10 : 1.00
GPSC19C2206A	99.662	6.36456 : 1.00
GUNK19P2206A	4.462	0.98836 : 1.00
HANA19C2206A	98.84	9.78569 : 1.00
HANA19C2206B	90.717	8.80747 : 1.00
HMPR19C2206A	18.665	2.37017 : 1.00
INTU19C2206A	96.682	6.02446 : 1.00
JMAR19C2206A	71.069	8.94534 : 1.00
JMAR19P2206A	35.78	4.61979 : 1.00
JMT19C2206A	81.583	8.35701 : 1.00
KBAN19C2206A	205.599	10.11736 : 1.00
KBAN19C2206B	212.868	8.84095 : 1.00
KCE19C2206A	100.991	9.15416 : 1.00
KCE19C2206B	82.682	7.5792 : 1.00
KCE19P2206A	48.527	4.47868 : 1.00

KEX19C2206A	37.40	7.80 : 1.00
KEX19C2206B	33.30	3.10 : 1.00
KKP19C2206A	91.903	6.74491 : 1.00
LH19C2206A	12.559	1.4603 : 1.00
OR19C2206A	32.86	2.18407 : 1.00
PTG19C2206A	18.452	2.8659 : 1.00
PTT19C2206A	50.268	4.31146 : 1.00
PTT19C2206B	51.835	4.06653 : 1.00
PTTE19C2206A	174.70	10.50 : 1.00
PTTG19P2206A	44.149	6.77736 : 1.00
RBF19C2206A	23.688	3.96448 : 1.00
RCL19C2206A	52.955	10.44059 : 1.00
RS19C2206A	23.817	3.23436 : 1.00
SAWA19C2206A	76.064	7.34538 : 1.00
SCGP19C2206A	82.049	5.46329 : 1.00
SING19C2206A	63.985	9.2115 : 1.00
SING19C2206B	58.636	8.71612 : 1.00
SPAL19C2206A	28.239	2.6595 : 1.00
SPRC19C2206A	12.542	1.51874 : 1.00
STA19C2206A	39.994	7.90139 : 1.00
STGT19C2206A	37.031	7.11389 : 1.00
SYNE19C2206A	36.916	9.49848 : 1.00
THAN19C2206A	5.287	0.62477 : 1.00
TQM19C2206A	61.554	9.48497 : 1.00
TRUE19C2206A	6.605	1.8535 : 1.00
TRUE19C2206B	6.408	0.73942 : 1.00
TTB19C2206A	1.744	0.31004 : 1.00
VGI19C2206A	8.034	1.4824 : 1.00
VGI19C2206B	7.173	1.4346 : 1.00

Remark

1. Net Cash Settlement Amount = Cash Settlement Amount - Exercise Expense Charged by Issuer By;

In case of Call Warrant and Underlying Asset is Stock :

Cash Settlement Amount = (Settlement Price - Exercise Price) X Exercise Ratio

In case of Put Warrant and Underlying Asset is Stock :

Cash Settlement Amount = (Exercise Price - Settlement Price) X Exercise Ratio

In case of Call Warrant and Underlying Asset is Index :

Cash Settlement Amount = (Settlement Price - Exercise Price) X Multiplier

In case of Put Warrant and Underlying Asset is Index :

Cash Settlement Amount = (Exercise Price - Settlement Price) X Multiplier

In case of Call Warrant and Underlying Asset is Foreign Stock :

Cash Settlement Amount = (Settlement Price - Exercise Price) X Exercise Ratio X Exchange rate

In case of Put Warrant and Underlying Asset is Foreign Stock :

Cash Settlement Amount = (Exercise Price - Settlement Price) X Exercise Ratio X Exchange rate

In case of Call Warrant and Underlying Asset is Foreign Index :

Settlement Amount = (Settlement Price - Exercise Price) X Multiplier X Exchange rate

In case of Put Warrant and Underlying Asset is Foreign Index :

Settlement Amount = (Exercise Price - Settlement Price) X Multiplier X Exchange rate

2. Any Derivative Warrant (DW) will automatically be exercised if the Net Cash Settlement Amount on the Automatic Exercise Date is greater than zero (without notice being given to the Holders). The Issuer will pay to the Holders the Net Cash Settlement Amount (if any) with procedure defined in Terms and Condition.

3. The Holders can deny the exercise of DW by informing their broker in accordance with procedures stipulated by their broker.

Signature _____

(Mr. Hsuan-Yi Chen)

Deputy Managing Director

Authorized Persons to Disclose
Information

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