Headline:	Settlement Price and Net Cash Settlement of 90 Derivative warrants issued by BLS
Security Symbol:	ADVA01C2206A, ADVA01P2206A, AOT01C2206A, AOT01C2206X, AOT01P2206A, AP01C2206A, AWC01C2206A, BAM01C2206A, BANP01P2206A, BCPG01C2206A, BDMS01C2206A, BGRI01C2206X, BLA01C2206A, BLA01C2206B, BLA01C2206X, BLA01P2206A, CBG01C2206A, CHG01C2206A, CK01C2206A, CKP01C2206A, COM701C2206A, COM701C2206X, COM701P2206A, CRC01C2206X, DELT01C2206A, DOHO01C2206X, EA01C2206A, EPG01C2206A, GULF01C2206A, GULF01C2206X, GULF01P2206A, GUNK01C2206X, HANA01C2206A, HANA01P2206A, HMPR01C2206A, INTU01C2206A, INTU01C2206X, IVL01C2206A, IVL01C2206X, IVL01P2206A, JMAR01C2206A, JMAR01C2206X, JMT01C2206X, KBAN01C2206A, KBAN01C2206X, KBAN01P2206A, KCE01C2206A, KCE01C2206X, KCE01P2206A, KEX01C2206A, KTB01C2206A, KTC01C2206A, MTC01C2206X, OSP01C2206X, PTG01C2206X, PTTE01C2206A, PTTE01C2206X, PTTE01P2206A, PTTG01C2206A, PTTG01P2206A, RBF01C2206A, RBF01C2206X, RCL01C2206A, RCL01C2206B, RCL01P2206A, RS01C2206A, RS01C2206B, S5001C2206A, S5001C2206B, S5001C2206F, S5001P2206A, S5001P2206B, S5001P2206F, SAWA01C2206A, SCGP01C2206X, SING01C2206A, SIRI01C2206A, SPAL01C2206X, SPRC01C2206A, STGT01C2206X, STGT01P2206X, THAN01C2206A, TISC01C2206A, TQM01C2206A, TRUE01C2206X, TTA01C2206A, TTA01C2206B, TTA01P2206A, TTB01C2206A, TU01C2206X

Announcement Details

Subject	Settlement Price and Net Cash Settlement
Data as of	29-Jun-2022
Maturity date	04-Jul-2022
Expense of exercise (Baht)	0.00

DW Symbol	Conversion ratio per unit	Underlying asset price (Baht)	Exercise price (Baht)	Net cash settlement amount (Baht)
ADVA01C2206A	0.03300	199.00	308.453	0.00
ADVA01P2206A	0.07145	199.00	157.665	0.00
AOT01C2206A	0.10176	71.00	77.25	0.00
AOT01C2206X	0.12943	71.00	80.25	0.00
AOT01P2206A	0.18311	71.00	47.00	0.00
AP01C2206A	0.58852	10.00	12.213	0.00
AWC01C2206A	1.517	4.94	6.436	0.00
BAM01C2206A	0.34225	17.60	25.771	0.00
BANP01P2206A	0.46812	12.60	8.116	0.00
BCPG01C2206A	0.27845	10.90	15.486	0.00
BDMS01C2206A	0.30769	25.00	28.019	0.00
BGRI01C2206X	0.14156	35.25	46.362	0.00
BLA01C2206A	0.12061	40.25	50.081	0.00

BLA01C2206B	0.09017	40.25	66.364	0.00
BLA01C2206X	0.13963	40.25	64.144	0.00
BLA01P2206A	0.19174	40.25	30.838	0.00
CBG01C2206A	0.06161	108.00	142.667	0.00
CHG01C2206A	1.63308	3.74	4.181	0.00
CK01C2206A	0.35700	20.30	32.353	0.00
CKP01C2206A	0.52047	5.70	6.945	0.00
COM701C2206A	0.18532	30.25	52.612	0.00
COM701C2206X	0.27182	30.25	58.046	0.00
COM701P2206A	0.59304	30.25	22.848	0.00
CRC01C2206X	0.11994	35.25	41.679	0.00
DELT01C2206A	0.00460	337.00	633.363	0.00
DOHO01C2206X	0.35188	16.60	24.145	0.00
EA01C2206A	0.10748	81.75	130.539	0.00
EPG01C2206A	0.28687	9.50	15.10	0.00
GULF01C2206A	0.09235	47.50	59.973	0.00
GULF01C2206X	0.13318	47.50	64.186	0.00
GULF01P2206A	0.23397	47.50	34.695	0.00
GUNK01C2206X	0.62372	5.70	9.884	0.00
HANA01C2206A	0.09355	42.25	90.277	0.00
HANA01P2206A	0.23700	42.25	41.591	0.00
HMPR01C2206A	0.30729	13.10	18.863	0.00
INTU01C2206A	0.11372	69.75	101.873	0.00
INTU01C2206X	0.15733	69.75	109.22	0.00
IVL01C2206A	0.10307	47.75	57.701	0.00
IVL01C2206X	0.14542	47.75	63.372	0.00
IVL01P2206A	0.25371	47.75	29.837	0.00
JMAR01C2206A	0.09003	54.00	64.63	0.00
JMAR01C2206X	0.14478	54.00	76.918	0.00
JMT01C2206X	0.11656	76.25	89.293	0.00

KBAN01C2206A	0.05038	150.00	176.326	0.00
KBAN01C2206X	0.07145	150.00	193.025	0.00
KBAN01P2206A	0.10252	150.00	106.581	0.00
KCE01C2206A	0.08371	62.00	81.944	0.00
KCE01C2206X	0.12711	62.00	102.861	0.00
KCE01P2206A	0.23563	62.00	39.865	0.00
KEX01C2206A	0.30518	24.00	33.50	0.00
KTB01C2206A	0.25836	15.50	16.272	0.00
KTC01C2206A	0.11033	58.25	84.051	0.00
MTC01C2206X	0.12612	43.75	76.139	0.00
OSP01C2206X	0.11466	34.50	42.692	0.00
PTG01C2206X	0.34825	13.70	19.139	0.00
PTTE01C2206A	0.04765	163.50	155.50	0.3812
PTTE01C2206X	0.06171	163.50	165.00	0.00
PTTE01P2206A	0.09766	163.50	99.00	0.00
PTTG01C2206A	0.14428	46.00	76.244	0.00
PTTG01P2206A	0.19860	46.00	41.148	0.00
RBF01C2206A	0.25865	15.50	27.751	0.00
RBF01C2206X	0.30669	15.50	26.513	0.00
RCL01C2206A	0.11194	39.50	56.906	0.00
RCL01C2206B	0.12574	39.50	62.55	0.00
RCL01P2206A	0.24009	39.50	23.985	0.00
RS01C2206A	0.26155	15.20	31.119	0.00
RS01C2206B	0.30825	15.20	24.993	0.00
SAWA01C2206A	0.13893	49.50	80.945	0.00
SCGP01C2206X	0.13392	55.25	81.702	0.00
SING01C2206A	0.10168	47.50	63.143	0.00
SIRI01C2206A	2.67187	1.02	1.57	0.00
SPAL01C2206X	0.35343	18.90	29.255	0.00
SPRC01C2206A	0.30960	12.20	14.697	0.00

STGT01C2206X	0.11273	16.90	39.711	0.00
STGT01P2206X	0.20355	16.90	20.855	0.805
THAN01C2206A	1.55636	4.06	6.296	0.00
TISC01C2206A	0.14468	88.75	121.586	0.00
TQM01C2206A	0.10502	48.00	69.409	0.00
TRUE01C2206X	0.60909	4.78	6.901	0.00
TTA01C2206A	0.34316	9.00	16.141	0.00
TTA01C2206B	0.60522	9.00	13.499	0.00
TTA01P2206A	0.92343	9.00	6.554	0.00
TTB01C2206A	2.97399	1.24	2.053	0.00
TU01C2206X	0.32559	17.30	25.316	0.00

DW Symbol	Multiplier of Index (THB: Index Point)	Underlying asset price (Index)	Exercise price (Index)	Net cash settlement amount (Baht)
S5001C2206A	0.03967	963.08	1,175.00	0.00
S5001C2206B	0.01831	963.08	1,100.00	0.00
S5001C2206F	0.03662	962.49	1,150.00	0.00
S5001P2206A	0.05798	963.08	825.00	0.00
S5001P2206B	0.03281	963.08	875.00	0.00
S5001P2206F	0.05951	962.49	825.00	0.00

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 :
Cash Settlement Amount = (Settlement Price - Exercise Price) X Multiplier X Exchange rate
In case of Put Warrant and Underlying Asset is Foreign Index :
Cash 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. Bannarong Pichyakorn)
Senior Managing Director of Sales & Trading Business
Authorized Persons to Disclose Information