

Headline:

Settlement Price and Net Cash Settlement of 46 Derivative warrants issued by JPM

Security Symbol:

ADVA41C2209A, AOT41P2209A, AWC41C2209A, BAM41C2209A, BBL41C2209A, BDMS41C2209A, BDMS41C2209B, BGRI41C2209A, BH41C2209A, CBG41C2209A, COM741C2209A, CPAL41C2209A, CPN41C2209A, DOHO41C2209A, DTAC41C2209A, ESSO41C2209A, GLOB41C2209A, HANA41C2209A, IRPC41C2209A, KBAN41C2209A, KCE41C2209A, KEX41C2209A, KTC41C2209A, MINT41C2209A, MTC41C2209A, OR41C2209A, PTG41C2209A, PTT41C2209A, PTTG41C2209A, SAWA41C2209A, SCC41C2209A, SPRC41C2209A, STA41C2209A, STEC41C2209A, STGT41C2209A, SYNE41C2209A, TASC41C2209A, TASC41C2209B, THAN41C2209A, TIDL41C2209A, TOP41C2209A, TQM41C2209A, TRUE41C2209A, TRUE41C2209B, TTB41C2209A, TU41C2209A

Announcement Details

Subject	Settlement Price and Net Cash Settlement
Data as of	01-Sep-2022
Maturity date	06-Sep-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)
ADVA41C2209A	0.03283	190.50	261.412	0.00
AOT41P2209A	0.15385	72.00	55.00	0.00
AWC41C2209A	1.00221	5.55	5.687	0.00
BAM41C2209A	0.27421	18.20	24.313	0.00
BBL41C2209A	0.06667	136.00	160.00	0.00
BDMS41C2209A	0.25206	29.00	25.788	0.80962
BDMS41C2209B	0.09709	29.00	30.00	0.00
BGRI41C2209A	0.11874	36.75	45.581	0.00
BH41C2209A	0.04788	216.00	191.948	1.15161
CBG41C2209A	0.04913	100.50	122.13	0.00
COM741C2209A	0.10	34.00	45.50	0.00
CPAL41C2209A	0.13456	60.75	77.285	0.00
CPN41C2209A	0.10	69.50	68.50	0.10
DOHO41C2209A	0.28571	14.70	24.50	0.00
DTAC41C2209A	0.10729	42.50	53.471	0.00
ESSO41C2209A	0.40	13.80	8.60	2.08
GLOB41C2209A	0.33333	19.30	26.75	0.00

HANA41C2209A	0.08547	41.00	54.00	0.00
IRPC41C2209A	1.33333	3.34	4.10	0.00
KBAN41C2209A	0.05882	152.50	180.00	0.00
KCE41C2209A	0.09692	53.00	71.736	0.00
KEX41C2209A	0.08333	21.20	35.50	0.00
KTC41C2209A	0.11111	58.75	70.00	0.00
MINT41C2209A	0.10	32.25	41.50	0.00
MTC41C2209A	0.11111	42.25	54.00	0.00
OR41C2209A	0.21206	27.00	27.797	0.00
PTG41C2209A	0.23695	15.10	17.667	0.00
PTT41C2209A	0.12007	36.75	47.524	0.00
PTTG41C2209A	0.11111	46.50	58.00	0.00
SAWA41C2209A	0.10	48.00	62.00	0.00
SCC41C2209A	0.03630	357.00	425.959	0.00
SPRC41C2209A	0.22013	12.50	10.903	0.35155
STA41C2209A	0.09173	22.20	33.542	0.00
STEC41C2209A	0.28571	12.20	15.50	0.00
STGT41C2209A	0.08153	13.80	32.078	0.00
SYNE41C2209A	0.16822	20.50	29.723	0.00
TASC41C2209A	0.26143	17.40	21.038	0.00
TASC41C2209B	0.25	17.40	19.50	0.00
THAN41C2209A	1.30047	4.50	5.094	0.00
TIDL41C2209A	0.10846	28.25	40.105	0.00
TOP41C2209A	0.08696	59.00	65.50	0.00
TQM41C2209A	0.10700	43.25	53.613	0.00
TRUE41C2209A	0.34977	4.50	6.113	0.00
TRUE41C2209B	1.17647	4.50	5.60	0.00
TTB41C2209A	2.50	1.26	1.56	0.00
TU41C2209A	0.37195	17.40	19.553	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 _____

(Tosapol Kerdphol)

Assistant Director of Listed Structured Products

Authorized Persons to Disclose Information

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