

Headline:

Resolution of the Exercise 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

Report on the results of sale of securities (F53-5)
 Name of Company JPMORGAN SECURITIES (THAILAND) LIMITED
 Date 07-Sep-2022

Maturity date

06-Sep-2022

DW symbol	Number of subscribed DW (unit)
ADVA41C2209A	0
AOT41P2209A	0
AWC41C2209A	0
BAM41C2209A	0
BBL41C2209A	0
BDMS41C2209A	0
BDMS41C2209B	0
BGRI41C2209A	0
BH41C2209A	20,300
CBG41C2209A	0
COM741C2209A	0
CPAL41C2209A	0
CPN41C2209A	1,000
DOHO41C2209A	0
DTAC41C2209A	0
ESSO41C2209A	0
GLOB41C2209A	0
HANA41C2209A	0
IRPC41C2209A	0

KBAN41C2209A	0
KCE41C2209A	0
KEX41C2209A	0
KTC41C2209A	0
MINT41C2209A	0
MTC41C2209A	0
OR41C2209A	0
PTG41C2209A	0
PTT41C2209A	0
PTTG41C2209A	0
SAWA41C2209A	0
SCC41C2209A	0
SPRC41C2209A	0
STA41C2209A	0
STEC41C2209A	0
STGT41C2209A	0
SYNE41C2209A	0
TASC41C2209A	0
TASC41C2209B	0
THAN41C2209A	0
TIDL41C2209A	0
TOP41C2209A	0
TQM41C2209A	0
TRUE41C2209A	0
TRUE41C2209B	0
TTB41C2209A	0
TU41C2209A	0

Signature _____

(Tosapol Kerdphol)
Assistant Director of Listed Structured Products
Authorized to sign on behalf of the company

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