Headline:	Settlement Price and Net Cash Settlement of 71 Derivative warrants issued by BLS
Security Symbol:	ADVA01P2208A, AEON01C2208A, AOT01C2208A, AOT01C2208T, AOT01P2208A, BAM01C2208X, BANP01C2208A, BCH01C2208A, BCP01C2208A, BCPG01C2208A, BDMS01C2208A, BEM01C2208A, BGRI01C2208A, BH01C2208A, BLA01C2208A, BTS01C2208A, CBG01C2208A, CBG01C2208X, CENT01C2208A, CHG01C2208A, CPAL01C2208A, CPAL01C2208X, CPF01C2208A, CRC01C2208A, EGCO01C2208A, ESSO01C2208A, GLOB01C2208X, GPSC01C2208A, GULF01C2208A, GULF01C2208T, GULF01P2208X, GUNK01C2208X, GUNK01P2208A, IRPC01C2208A, JMAR01C2208A, JMAR01C2208X, JMAR01P2208A, JMT01C2208A, JMT01C2208X, JMT01P2208A, KBAN01C2208T, KBAN01C2208X, KEX01C2208A, KKP01C2208A, MAJO01C2208A, MINT01C2208T, MTC01P2208X, OR01C2208X, OSP01C2208A, OSP01P2208A, PTG01C2208A, PTG01P2208X, PTTG01C2208A, RCL01C2208A, RCL01P2208A, S5001C2208A, S5001P2208A, SAWA01P2208X, SCC01C2208X, SCGP01C2208A, SCGP01P2208A, SPAL01C2208A, SPRC01C2208A, STEC01C2208A, TASC01C2208A, TCAP01C2208A, TIDL01C2208X, TQM01C2208A, TTB01C2208X, TU01C2208A, WHA01C2208A

Announcement Details

Subject	Settlement Price and Net Cash Settlement
Data as of	30-Aug-2022
Maturity date	02-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)
ADVA01P2208A	0.06055	193.50	165.593	0.00
AEON01C2208A	0.02941	166.50	296.677	0.00
AOT01C2208A	0.14697	72.50	89.00	0.00
AOT01C2208T	0.03967	72.50	72.75	0.00
AOT01P2208A	0.21209	72.50	48.50	0.00
BAM01C2208X	0.35147	18.30	28.689	0.00
BANP01C2208A	0.31208	14.90	17.504	0.00
BCH01C2208A	0.32908	18.90	27.13	0.00
BCP01C2208A	0.11749	36.75	42.00	0.00
BCPG01C2208A	0.28601	10.70	15.314	0.00
BDMS01C2208A	0.16479	28.25	35.00	0.00
BEM01C2208A	0.66891	8.70	12.40	0.00
BGRI01C2208A	0.10995	35.50	47.461	0.00
BH01C2208A	0.05976	215.00	233.823	0.00

BLA01C2208A	0.11234	36.00	60.391	0.00
BTS01C2208A	0.72127	8.40	12.761	0.00
CBG01C2208A	0.04918	101.50	137.024	0.00
CBG01C2208X	0.07996	101.50	159.364	0.00
CENT01C2208A	0.10681	43.00	51.75	0.00
CHG01C2208A	1.57067	3.68	4.756	0.00
CPAL01C2208A	0.13819	61.25	80.01	0.00
CPAL01C2208X	0.17222	61.25	90.166	0.00
CPF01C2208A	0.39780	26.00	31.177	0.00
CRC01C2208A	0.11378	40.75	48.874	0.00
EGCO01C2208A	0.06221	183.50	243.328	0.00
ESSO01C2208A	0.63080	14.30	11.00	2.0816
GLOB01C2208X	0.32959	19.50	30.00	0.00
GPSC01C2208A	0.14882	66.25	100.50	0.00
GULF01C2208A	0.13891	50.50	66.75	0.00
GULF01C2208T	0.04156	50.50	56.256	0.00
GULF01P2208X	0.23310	50.50	35.00	0.00
GUNK01C2208X	0.55641	5.00	8.611	0.00
GUNK01P2208A	1.6466	5.00	3.601	0.00
IRPC01C2208A	1.84966	3.46	4.94	0.00
JMAR01C2208A	0.09380	51.50	73.549	0.00
JMAR01C2208X	0.14448	51.50	84.266	0.00
JMAR01P2208A	0.22556	51.50	40.185	0.00
JMT01C2208A	0.09084	77.25	93.901	0.00
JMT01C2208X	0.14202	77.25	108.727	0.00
JMT01P2208A	0.23465	77.25	51.152	0.00
KBAN01C2208T	0.02020	155.50	173.379	0.00
KBAN01C2208X	0.06951	155.50	205.304	0.00
KEX01C2208A	0.30518	21.30	29.25	0.00
KKP01C2208A	0.13207	72.00	88.313	0.00

MAJO01C2208A	0.29881	19.10	27.883	0.00
MINT01C2208T	0.04425	32.50	35.25	0.00
MTC01P2208X	0.24610	42.50	36.706	0.00
OR01C2208X	0.13877	26.75	34.75	0.00
OSP01C2208A	0.13970	31.00	47.408	0.00
OSP01P2208A	0.23972	31.00	24.671	0.00
PTG01C2208A	0.36898	15.10	19.30	0.00
PTG01P2208X	0.59814	15.10	9.50	0.00
PTTG01C2208A	0.12360	47.50	67.25	0.00
RCL01C2208A	0.11904	33.50	71.333	0.00
RCL01P2208A	0.36674	33.50	26.47	0.00
SAWA01P2208X	0.29907	48.25	34.311	0.00
SCC01C2208X	0.03900	359.00	496.272	0.00
SCGP01C2208A	0.13271	56.00	78.367	0.00
SCGP01P2208A	0.23455	56.00	43.757	0.00
SPAL01C2208A	0.34021	19.60	27.546	0.00
SPRC01C2208A	0.35544	13.20	13.445	0.00
STEC01C2208A	0.37317	12.20	20.51	0.00
TASC01C2208A	0.28438	16.60	24.80	0.00
TCAP01C2208A	0.14018	40.50	57.713	0.00
TIDL01C2208X	0.15226	28.75	45.176	0.00
TQM01C2208A	0.10703	42.75	56.072	0.00
TTB01C2208X	3.00446	1.27	1.821	0.00
TU01C2208A	0.34961	17.50	24.93	0.00
WHA01C2208A	1.59854	3.50	4.614	0.00

DW Symbol	Multiplier of Index (THB: Index Point)	Underlying asset price (Index)	Exercise price (Index)	Net cash settlement amount (Baht)
S5001C2208A	0.02346	994.59	1,075.00	0.00
S5001P2208A	0.0351	994.59	875.00	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