

**Headline:**

Notification of Book Closed Date and Trading Suspension of 15 DWs issued by ASPS

**Security Symbol:**

ADVA08C2205A, AOT08C2205A, BBL08C2205A, BEC08C2205A, EA08C2205A, GPSC08C2205A, GULF08C2205A, INTU08C2205A, IVL08C2205A, JAS08C2205A, KBAN08C2205A, KTC08C2205A, OR08C2205A, STGT08C2205A, THAN08C2205A

Announcement Details**Right exercise of DW**

Subject	Notification the Final Exercise of securities	
Date announced	20-May-2022	
Exercise date	06-Jun-2022	
Book-closing date of DW	06-Jun-2022	
Last trading date	31-May-2022	
Date of post "SP" sign	From 01-Jun-2022 to 06-Jun-2022	
Name of securities	Exercise price (baht per share)	Exercise ratio (Derivative warrants : underlying securities)
ADVA08C2205A	284.877	35.36068 : 1.00
AOT08C2205A	78.00	10.50 : 1.00
BBL08C2205A	151.19	19.63479 : 1.00
BEC08C2205A	18.694	5.41126 : 1.00
EA08C2205A	120.574	14.34926 : 1.00
GPSC08C2205A	105.583	12.82874 : 1.00
GULF08C2205A	59.477	10.90394 : 1.00
INTU08C2205A	102.853	11.75503 : 1.00
IVL08C2205A	56.682	11.93317 : 1.00
JAS08C2205A	4.42	1.30 : 1.00
KBAN08C2205A	171.905	22.59376 : 1.00
KTC08C2205A	70.78	14.74491 : 1.00
OR08C2205A	33.754	9.92753 : 1.00
STGT08C2205A	38.006	13.15616 : 1.00
THAN08C2205A	5.575	0.96119 : 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.

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Signature \_\_\_\_\_  
(Mr.Nattapat Tanawilai)  
Assistant Manager  
Authorized Persons to Disclose  
Information

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