



SET_DV8-2022016

July 27, 2022

Re: Notification of the Utilization of Funds from Capital Increase

To: President

The Stock Exchange of Thailand

The Company would like to report the use of funds from the capital increase according to the resolutions of the Annual General Meeting of shareholders for the year 2019, held on April 26, 2019.

The company has already used the capital increase in the period 1 January – 30 June 2022 as per below details:

(Unit : Million Baht)

No.	Uses of funds	Funds Available as at 31 Dec 2021	Uses of funds adjustment	Actual spending 1 Jan – 30 Jun 2022	Funds Available as at 30 Jun 2022
1	Working Capital for the business operations of the Company	38.05	194.00	(53.84)	178.21
2	Innovation and future Technology Business	104.00	(104.00)	-	-
3	Trading Business	90.00	(90.00)	-	-
Total		232.05	-	(53.84)	178.21

Please be informed accordingly.

Yours sincerely,

(Mr. Nathaphol Kasamvilas)

Chief Executive Officer