

Headline:

Notification of Book Closed Date and Trading Suspension of 38 DWs issued by MACQ

Security Symbol:

BABA28C2205A, BABA28P2205A, BABA28P2205B, BILI28C2205A, BYDC28C2205A, COSC28C2205A, GEEL28C2205A, GEEL28C2205B, GRE28C2205A, HSBC28C2205A, HSI28C2205A, HSI28C2205B, HSI28C2205C, HSI28C2205D, HSI28C2205E, HSI28C2205F, HSI28P2205A, HSI28P2205B, HSI28P2205C, HSI28P2205D, HSI28P2205E, HSTE28C2205A, HSTE28C2205B, HSTE28C2205C, HSTE28C2205D, HSTE28P2205A, HSTE28P2205B, HSTE28P2205C, HSTE28P2205D, ICBC28C2205A, JD28C2205A, JD28C2205B, MEIT28C2205A, SUNN28C2205A, TENC28C2205A, TENC28P2205B, XIAO28C2205A, XIAO28P2205A

Announcement Details**Right exercise of DW**

Subject	Notification the Final Exercise of securities
Date announced	13-May-2022
Exercise date	02-Jun-2022
Book-closing date of DW	02-Jun-2022
Last trading date	30-May-2022
Date of post "SP" sign	From 31-May-2022 to 02-Jun-2022

Name of securities	Exercise price (Currency per share)	Exercise ratio (Derivative warrants : underlying securities)
BABA28C2205A	125.00 HKD	85.00 : 1.00
BABA28P2205A	110.00 HKD	70.00 : 1.00
BABA28P2205B	95.00 HKD	72.00 : 1.00
BILI28C2205A	400.00 HKD	200.00 : 1.00
BYDC28C2205A	260.00 HKD	330.00 : 1.00
COSC28C2205A	22.00 HKD	20.00 : 1.00
GEEL28C2205A	22.50 HKD	15.00 : 1.00
GEEL28C2205B	20.00 HKD	15.00 : 1.00
GRE28C2205A	24.781 HKD	41.63267 : 1.00
HSBC28C2205A	60.714 HKD	21.37124 : 1.00
ICBC28C2205A	5.20 HKD	2.00 : 1.00
JD28C2205A	320.00 HKD	120.00 : 1.00
JD28C2205B	365.00 HKD	130.00 : 1.00
MEIT28C2205A	250.00 HKD	320.00 : 1.00
SUNN28C2205A	285.00 HKD	220.00 : 1.00
TENC28C2205A	570.00 HKD	145.00 : 1.00

TENC28P2205B	390.00 HKD	130.00 : 1.00
XIAO28C2205A	19.00 HKD	9.50 : 1.00
XIAO28P2205A	13.80 HKD	14.00 : 1.00
Name of securities	Exercise price (Index Point)	Multiplier (Currency : Index Point)
HSI28C2205A	26,200.00	0.00026 HKD
HSI28C2205B	25,200.00	0.00026 HKD
HSI28C2205C	21,000.00	0.00026 HKD
HSI28C2205D	22,000.00	0.00026 HKD
HSI28C2205E	23,000.00	0.00026 HKD
HSI28C2205F	24,000.00	0.00026 HKD
HSI28P2205A	23,000.00	0.00026 HKD
HSI28P2205B	21,800.00	0.00026 HKD
HSI28P2205C	20,600.00	0.00026 HKD
HSI28P2205D	19,200.00	0.00026 HKD
HSI28P2205E	18,000.00	0.00026 HKD
HSTE28C2205A	4,200.00	0.00045 HKD
HSTE28C2205B	4,800.00	0.00045 HKD
HSTE28C2205C	5,400.00	0.00045 HKD
HSTE28C2205D	6,000.00	0.00045 HKD
HSTE28P2205A	5,800.00	0.00045 HKD
HSTE28P2205B	5,200.00	0.00045 HKD
HSTE28P2205C	4,600.00	0.00045 HKD
HSTE28P2205D	4,000.00	0.00045 HKD

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.

Signature _____

(Mr. Noppadon Duangthipnest)

Director

Authorized Persons to Disclose
Information

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