

Headline:

Notification of Book Closed Date and Trading Suspension of 67 DWs issued by BLS
 AEON01C2205X, AMAT01C2205A, BANP01C2205A, BANP01C2205X, BCP01C2205A,
 BEM01C2205A, BGRI01C2205X, BH01C2205X, BJC01C2205X, BTS01C2205A,
 CHG01C2205A, CPAL01C2205A, CPF01C2205X, CPN01C2205A, CRC01C2205A,
 DELT01P2205A, DTAC01C2205A, EA01C2205A, EA01C2205X, EA01P2205A,
 ESSO01C2205X, GLOB01C2205A, GPSC01C2205A, GPSC01C2205B, GPSC01C2205X,
 GPSC01P2205A, GUNK01C2205A, GUNK01C2205X, GUNK01P2205A,
 GUNK01P2205X, HANA01C2205A, HANA01C2205B, HANA01C2205X,
 HANA01P2205A, IRPC01C2205A, JMAR01C2205A, JMAR01C2205X, JMAR01P2205X,
 KCE01C2205A, KCE01C2205B, KCE01C2205X, KCE01P2205A, KEX01C2205A,
 KEX01P2205A, KTB01C2205X, MEGA01C2205A, MINT01P2205A, OR01C2205X,
 PTG01C2205A, PTL01C2205A, PTT01C2205A, PTT01C2205X, PTT01P2205A,
 PTTE01P2205A, QH01C2205X, RCL01C2205A, RCL01P2205A, RS01C2205A,
 SCGP01C2205A, SING01C2205A, STAR01C2205A, STEC01C2205X, TASC01C2205X,
 TIDL01C2205A, TIDL01P2205A, VGI01C2205A, WHA01C2205A

Security Symbol:Announcement Details**Right exercise of DW**

Subject	Notification the Final Exercise of securities
Date announced	17-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 (baht per share)	Exercise ratio (Derivative warrants : underlying securities)
AEON01C2205X	264.151	20.50441 : 1.00
AMAT01C2205A	28.117	2.82247 : 1.00
BANP01C2205A	13.104	4.48752 : 1.00
BANP01C2205X	14.473	3.33778 : 1.00
BCP01C2205A	33.656	9.54107 : 1.00
BEM01C2205A	10.996	2.03591 : 1.00
BGRI01C2205X	50.328	8.06907 : 1.00
BH01C2205X	187.195	17.03868 : 1.00
BJC01C2205X	44.079	8.61846 : 1.00
BTS01C2205A	12.299	1.43939 : 1.00
CHG01C2205A	4.715	0.61091 : 1.00
CPAL01C2205A	73.074	7.73096 : 1.00
CPF01C2205X	30.432	3.00273 : 1.00

CPN01C2205A	73.956	7.62835 : 1.00
CRC01C2205A	45.896	7.74234 : 1.00
DELT01P2205A	227.055	93.28358 : 1.00
DTAC01C2205A	61.363	7.72141 : 1.00
EA01C2205A	148.476	8.64902 : 1.00
EA01C2205X	149.97	15.54726 : 1.00
EA01P2205A	61.533	5.2615 : 1.00
ESSO01C2205X	10.10	1.68501 : 1.00
GLOB01C2205A	25.562	2.98303 : 1.00
GPSC01C2205A	98.182	10.43079 : 1.00
GPSC01C2205B	116.93	8.50847 : 1.00
GPSC01C2205X	109.036	7.10682 : 1.00
GPSC01P2205A	57.478	4.50106 : 1.00
GUNK01C2205A	7.095	2.42925 : 1.00
GUNK01C2205X	7.29	1.74271 : 1.00
GUNK01P2205A	3.073	0.50103 : 1.00
GUNK01P2205X	4.364	0.91096 : 1.00
HANA01C2205A	103.733	11.15325 : 1.00
HANA01C2205B	94.68	9.49668 : 1.00
HANA01C2205X	124.283	6.16675 : 1.00
HANA01P2205A	50.888	4.33332 : 1.00
IRPC01C2205A	4.871	0.65841 : 1.00
JMAR01C2205A	73.969	11.20323 : 1.00
JMAR01C2205X	84.29	7.56372 : 1.00
JMAR01P2205X	35.633	4.32339 : 1.00
KCE01C2205A	116.641	10.26273 : 1.00
KCE01C2205B	100.40	10.40474 : 1.00
KCE01C2205X	134.851	7.01164 : 1.00
KCE01P2205A	48.231	3.982 : 1.00
KEX01C2205A	40.00	7.12348 : 1.00

KEX01P2205A	22.50	5.58139 : 1.00
KTB01C2205X	16.175	3.17048 : 1.00
MEGA01C2205A	66.101	8.44452 : 1.00
MINT01P2205A	19.50	4.55111 : 1.00
OR01C2205X	32.265	9.91572 : 1.00
PTG01C2205A	19.041	3.57347 : 1.00
PTL01C2205A	34.937	9.21404 : 1.00
PTT01C2205A	44.829	9.44376 : 1.00
PTT01C2205X	46.544	7.13521 : 1.00
PTT01P2205A	27.926	3.96401 : 1.00
PTTE01P2205A	87.489	10.33378 : 1.00
QH01C2205X	2.889	0.67773 : 1.00
RCL01C2205A	63.49	9.10498 : 1.00
RCL01P2205A	30.334	3.21058 : 1.00
RS01C2205A	28.423	3.49089 : 1.00
SCGP01C2205A	88.903	8.13736 : 1.00
SING01C2205A	70.571	9.54563 : 1.00
STAR01C2205A	6.75	0.75852 : 1.00
STEC01C2205X	18.449	3.64857 : 1.00
TASC01C2205X	24.624	3.16536 : 1.00
TIDL01C2205A	42.64	7.84683 : 1.00
TIDL01P2205A	26.276	4.72054 : 1.00
VGI01C2205A	8.56	1.66697 : 1.00
WHA01C2205A	4.535	0.69029 : 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.

Signature _____

(Mr. Bannarong Pichyakorn)

Senior Managing Director of Sales &
Trading Business

Authorized Persons to Disclose
Information

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