

Headline: Settlement Price and Net Cash Settlement of 9 Derivative warrants issued by JPM

Security Symbol: AIA41C2301A, AIA41P2301A, BABA41C2301A, BABA41C2301B, BYDCOM41C2301A, TENCEN41C2301A, TENCEN41C2301B, TENCEN41P2301A, XIAOMI41C2301A

Announcement Details

Subject	Settlement Price and Net Cash Settlement
Data as of	30-Jan-2023
Maturity date	02-Feb-2023
Expense of exercise (Baht)	0.00

DW Symbol	Conversion ratio per unit	Underlying asset price (Currency)	Exercise price (Currency)	Net cash settlement amount (Baht)	Exchange Rate (Baht/Currency)
AIA41C2301A	0.02011	89.35 HKD	89.497 HKD	0.00	4.1756 THB/HKD
AIA41P2301A	0.02514	89.35 HKD	62.151 HKD	0.00	4.1756 THB/HKD
BABA41C2301A	0.01	109.00 HKD	108.00 HKD	0.04176	4.1756 THB/HKD
BABA41C2301B	0.01613	109.00 HKD	95.00 HKD	0.94293	4.1756 THB/HKD
BYDCOM41C2301A	0.00556	239.60 HKD	235.00 HKD	0.1068	4.1756 THB/HKD
TENCEN41C2301A	0.00458	387.20 HKD	341.92 HKD	0.86595	4.1756 THB/HKD
TENCEN41C2301B	0.00526	387.20 HKD	303.929 HKD	1.82894	4.1756 THB/HKD
TENCEN41P2301A	0.00658	387.20 HKD	208.951 HKD	0.00	4.1756 THB/HKD
XIAOMI41C2301A	0.09524	12.70 HKD	11.20 HKD	0.59653	4.1756 THB/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 :

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 _____
(Tosapol Kerdphol)
Assistant Director of Listed Structured Products
Authorized Persons to Disclose Information

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