Macquarie Securities (Thailand) Limited

A Member of the Macquarie Group

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Ref: MACQ-EDT 056/2565

Date: 25 August 2022

Subject: Request to suspend and resume providing Market Making Duty in all Derivatives Warrants with securities listed on the Stock Exchange of Hong Kong Limited as the Underlying

Attention: President

The Stock Exchange of Thailand

Macquarie Securities (Thailand) Limited the ("Issuer") wishes to advise that due to the trading suspension of the Stock Exchange of Hong Kong Limited during its morning session till 12:00 p.m. local Thai time because of Typhoon, the designated Market Maker, Macquarie Capital Securities (Singapore) Pte. Limited (the "Market Maker"), was not able to perform its market making duty in all Derivatives Warrants (set out in the Attachment) with securities listed on the Stock Exchange of Hong Kong Limited as the Underlying. This is to follow Terms and Conditions of Foreign stock Derivative Warrant, part 2, item 10.11. For more details, please visit below link.

https://www.hkex.com.hk/News/Market-Communications/2022/220825news?sc_lang=en

The Market Maker resumed providing competitive buy and sell quotes to all affected Derivatives Warrants as normal after The Stock Exchange of Hong Kong Limited has resumed its trading at 12:00 p.m. local Thai time on the same day.

Please be informed accordingly.
Yours Sincerely,
Mr. Noppadon Duangthipnest (Director)

Equity Derivatives Trading Tel. 02-694-7777

Attachment
List of Derivative Warrants with securities listed on the Stock Exchange of Hong Kong
Limited as the Underlying

No.	DW symbol
1	AIA28C2209A
2	AIA28C2209B
3	AIA28C2301A
4	AIA28P2209A
5	AIA28P2212A
6	BABA28C2209A
7	BABA28C2209B
8	BABA28C2209C
9	BABA28C2209D
10	BABA28C2209E
11	BABA28C2210A
12	BABA28C2211A
13	BABA28C2211B
14	BABA28C2212A
15	BABA28C2212B
16	BABA28C2212D
17	BABA28P2209A
18	BABA28P2209B
19	BABA28P2210A
20	BABA28P2211A
21	BIDU28C2209A
22	BIDU28C2210A
23	BIDU28C2212A
24	BILI28C2209A
25	BILI28C2209B
26	BYDC28C2209A
27	BYDC28P2210A
28	BYDCOM28C2210A
29	BYDCOM28C2211A
30	BYDCOM28C2212A
31	BYDCOM28P2211A
32	CHMO28C2209A
33	CHMOBI28C2212A
34	COSC28C2210A
35	GEEL28C2209A
36	GEEL28P2209A
37	GEELY28C2210A
38	GEELY28C2301A
39	GEELY28P2210A

No.	DW symbol
44	GREA28P2209A
45	GREATW28P2210A
46	HAIE28C2210A
47	HAIERS28C2301A
48	HSBC28C2209A
49	HSBC28C2210A
50	HSBC28C2301A
51	HSBC28P2212A
52	ICBC28C2210A
53	ICBC28C2211A
54	ICBC28P2212A
55	JD28C2209A
56	JD28C2209B
57	JD28C2301A
58	JD28P2209A
59	KUAI28C2209A
60	KUAISH28C2211A
61	KUAISH28C2301A
62	MEIT28C2209A
63	MEIT28P2210A
64	MEITUA28C2211A
65	MEITUA28C2212A
66	MEITUA28C2301A
67	MEITUA28P2210B
68	PING28C2209A
69	PING28C2210A
70	PINGAN28C2301A
71	PINGAN28P2211A
72	SUNN28C2209A
73	SUNNY28C2211A
74	TENC28C2209A
75	TENC28C2210A
76	TENC28C2212B
77	TENC28P2209A
78	TENC28P2210A
79	TENCEN28C2301A
80	XIAO28C2209A
81	XIAO28C2209B
82	XIAO28C2210A
UZ	AIAOZOCZZIOA

40	GEELY28P2212A
41	GREA28C2209A
42	GREA28C2209B
43	GREA28C2210A

83	XIAO28P2210A
84	XIAOMI28C2301A
85	XIAOMI28P2210B
86	XIAOMI28P2212A