

**Headline:**

Settlement Price and Net Cash Settlement of 75 Derivative warrants issued by YUANTA

**Security Symbol:**

ACE19C2208A, ADVA19C2208A, AWC19C2208A, BAM19C2208A, BBL19C2208A, BCH19C2208A, BCPG19C2208A, BDMS19C2208A, BEM19C2208A, BGRI19C2208A, BH19C2208A, BLA19C2208A, CBG19C2208A, CBG19C2208B, CENT19C2208A, CHG19C2208A, CKP19C2208A, CPAL19C2208A, CPF19C2208A, CRC19C2208A, DELT19C2208A, DELT19C2208B, DELT19P2208A, DELT19P2208B, EA19C2208A, EGCO19C2208A, ESSO19C2208A, ESSO19C2208B, GLOB19C2208A, GULF19C2208A, GULF19P2208A, ICHI19C2208A, ICHI19C2208B, IRPC19C2208A, IVL19C2208A, JAS19C2208A, JMAR19C2208A, JMT19C2208A, JMT19P2208A, KBAN19C2208A, KKP19C2208A, KTB19C2208A, LH19C2208A, MAJO19C2208A, MINT19C2208A, MTC19C2208A, OSP19C2208A, PLAN19C2208A, PRM19C2208A, PTG19C2208A, PTL19C2208A, PTL19C2208B, PTT19C2208A, QH19C2208A, RATC19C2208A, RCL19C2208A, RCL19P2208A, SCGP19C2208A, SING19C2208A, SPAL19C2208A, SPRC19C2208A, STA19C2208A, STEC19C2208A, SUPE19C2208A, SYNE19C2208A, TIDL19C2208A, TISC19C2208A, TQM19C2208A, TRUE19C2208A, TRUE19C2208B, TTA19C2208A, TTA19C2208B, TU19C2208A, TVO19C2208A, VGI19C2208A

**Announcement Details**

Subject	Settlement Price and Net Cash Settlement
Data as of	05-Aug-2022
Maturity date	10-Aug-2022
Expense of exercise (Baht)	0.00

DW Symbol	Conversion ratio per unit	Underlying asset price (Baht)	Exercise price (Baht)	Net cash settlement amount (Baht)
ACE19C2208A	1.5625	2.66	4.13	0.00
ADVA19C2208A	0.04386	202.00	310.50	0.00
AWC19C2208A	0.73691	5.00	6.715	0.00
BAM19C2208A	0.40011	17.10	28.105	0.00
BBL19C2208A	0.10722	134.00	179.857	0.00
BCH19C2208A	0.35610	20.30	26.939	0.00
BCPG19C2208A	0.37736	10.30	16.10	0.00
BDMS19C2208A	0.15152	27.00	33.30	0.00
BEM19C2208A	0.76923	8.90	11.50	0.00
BGRI19C2208A	0.16260	38.75	45.30	0.00
BH19C2208A	0.06061	182.00	223.30	0.00
BLA19C2208A	0.11259	37.25	55.558	0.00
CBG19C2208A	0.06803	113.50	142.70	0.00
CBG19C2208B	0.11765	113.50	125.00	0.00

CENT19C2208A	0.11236	41.50	50.70	0.00
CHG19C2208A	1.83793	3.78	4.773	0.00
CKP19C2208A	0.58343	5.20	6.629	0.00
CPAL19C2208A	0.18022	60.00	80.258	0.00
CPF19C2208A	0.38130	24.80	29.195	0.00
CRC19C2208A	0.15131	38.00	50.312	0.00
DELT19C2208A	0.00346	540.00	542.74	0.00
DELT19C2208B	0.00693	540.00	527.802	0.08453
DELT19P2208A	0.01240	540.00	226.059	0.00
DELT19P2208B	0.02449	540.00	221.08	0.00
EA19C2208A	0.06410	82.00	133.40	0.00
EGCO19C2208A	0.08065	184.50	226.00	0.00
ESSO19C2208A	0.61728	10.20	10.10	0.06173
ESSO19C2208B	0.64935	10.20	11.10	0.00
GLOB19C2208A	0.37736	18.50	31.10	0.00
GULF19C2208A	0.17094	48.75	68.30	0.00
GULF19P2208A	0.14706	48.75	39.60	0.00
ICHI19C2208A	0.41802	8.15	12.727	0.00
ICHI19C2208B	0.20901	8.15	12.727	0.00
IRPC19C2208A	1.81818	3.32	4.70	0.00
IVL19C2208A	0.15362	43.00	60.166	0.00
JAS19C2208A	1.00	2.60	4.60	0.00
JMAR19C2208A	0.10939	49.50	78.638	0.00
JMT19C2208A	0.12257	78.50	101.779	0.00
JMT19P2208A	0.17036	78.50	54.72	0.00
KBAN19C2208A	0.09255	147.00	204.125	0.00
KKP19C2208A	0.14826	67.00	87.828	0.00
KTB19C2208A	0.41298	16.00	17.434	0.00
LH19C2208A	0.84194	8.65	12.169	0.00
MAJO19C2208A	0.23979	20.40	25.895	0.00

MINT19C2208A	0.14925	33.50	45.00	0.00
MTC19C2208A	0.14000	50.50	66.764	0.00
OSP19C2208A	0.14152	31.75	42.692	0.00
PLAN19C2208A	0.55556	6.45	10.50	0.00
PRM19C2208A	0.47279	5.40	7.859	0.00
PTG19C2208A	0.34483	15.40	18.30	0.00
PTL19C2208A	0.22176	23.00	30.741	0.00
PTL19C2208B	0.08967	23.00	32.292	0.00
PTT19C2208A	0.21739	35.50	52.00	0.00
QH19C2208A	1.53982	2.16	2.908	0.00
RATC19C2208A	0.15743	38.50	55.237	0.00
RCL19C2208A	0.09524	40.25	55.00	0.00
RCL19P2208A	0.16949	40.25	31.20	0.00
SCGP19C2208A	0.15854	55.50	78.175	0.00
SING19C2208A	0.10975	46.00	73.295	0.00
SPAL19C2208A	0.39466	20.00	28.53	0.00
SPRC19C2208A	0.3125	10.90	13.60	0.00
STA19C2208A	0.13314	22.00	34.532	0.00
STEC19C2208A	0.37055	12.50	17.566	0.00
SUPE19C2208A	2.01389	0.72	1.182	0.00
SYNE19C2208A	0.09091	20.20	33.30	0.00
TIDL19C2208A	0.16559	30.00	47.942	0.00
TISC19C2208A	0.09620	89.50	124.371	0.00
TQM19C2208A	0.09285	48.00	55.033	0.00
TRUE19C2208A	0.53763	5.00	6.80	0.00
TRUE19C2208B	1.35135	5.00	6.60	0.00
TTA19C2208A	0.22972	8.80	13.206	0.00
TTA19C2208B	0.45872	8.80	12.70	0.00
TU19C2208A	0.46948	16.60	24.40	0.00
TVO19C2208A	0.09174	31.00	41.40	0.00

VGI19C2208A	0.63585	4.30	7.067	0.00
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#### 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 \_\_\_\_\_  
(Mr. Hsuan-Yi Chen)  
Deputy Managing Director  
Authorized Persons to Disclose Information

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