

Headline:

Notification of Book Closed Date and Trading Suspension of 87 DWs issued by YUANTA

Security Symbol:

AEON19C2207A, AMAT19C2207A, AOT19C2207A, AWC19C2207A, BAM19C2207A, BANP19C2207A, BANP19C2207B, BANP19P2207A, BBL19C2207A, BCPG19C2207A, BEC19C2207A, BGRI19C2207A, BJC19C2207A, BPP19C2207A, BTS19C2207A, BTS19C2207B, CK19C2207A, CKP19C2207A, COM719C2207A, CPAL19C2207A, CPF19C2207A, CPF19C2207B, CPN19C2207A, DOHO19C2207A, DTAC19C2207A, EA19C2207A, EA19C2207B, EA19P2207A, EPG19C2207A, GLOB19C2207A, GPSC19C2207A, GULF19C2207A, GUNK19C2207A, HANA19C2207A, HANA19C2207B, HANA19C2207C, HANA19P2207A, HMPR19C2207A, INTU19C2207A, IRPC19C2207A, IVL19C2207A, IVL19C2207B, IVL19P2207A, JMAR19C2207A, JMT19C2207A, KBAN19C2207A, KBAN19P2207A, KCE19C2207A, KCE19P2207A, KEX19C2207A, KTC19C2207A, MEGA19C2207A, MINT19C2207A, MTC19C2207A, OR19C2207A, ORI19C2207A, OSP19C2207A, PTTE19C2207A, PTTE19C2207B, PTTE19P2207A, PTTG19C2207A, PTTG19C2207B, RBF19C2207A, RCL19C2207A, RS19C2207A, SAWA19C2207A, SCC19C2207A, SCGP19C2207A, SIRI19C2207A, SPRC19C2207A, STA19C2207A, STAR19C2207A, STEC19C2207A, STGT19C2207A, STGT19C2207B, TASC19C2207A, TCAP19C2207A, TCAP19C2207B, TIDL19C2207A, TISC19C2207A, TOP19C2207A, TOP19C2207B, TRUE19P2207A, TTA19C2207A, TTB19C2207A, TU19C2207A, WHA19C2207A

Announcement Details**Right exercise of DW**

Subject	Notification the Final Exercise of securities
Date announced	20-Jun-2022
Exercise date	06-Jul-2022
Book-closing date of DW	06-Jul-2022
Last trading date	01-Jul-2022
Date of post "SP" sign	From 04-Jul-2022 to 06-Jul-2022

Name of securities	Exercise price (baht per share)	Exercise ratio (Derivative warrants : underlying securities)
AEON19C2207A	254.984	19.31994 : 1.00
AMAT19C2207A	28.807	2.78203 : 1.00
AOT19C2207A	84.70	5.65 : 1.00
AWC19C2207A	6.356	0.50888 : 1.00
BAM19C2207A	26.744	2.23679 : 1.00
BANP19C2207A	16.135	2.88475 : 1.00
BANP19C2207B	14.57	2.73808 : 1.00
BANP19P2207A	8.263	2.36647 : 1.00
BBL19C2207A	193.70	11.28923 : 1.00
BCPG19C2207A	16.50	2.65 : 1.00
BEC19C2207A	21.153	3.83715 : 1.00

BGRI19C2207A	41.949	5.10725 : 1.00
BJC19C2207A	36.445	10.93374 : 1.00
BPP19C2207A	21.83	2.27113 : 1.00
BTS19C2207A	13.30	2.33 : 1.00
BTS19C2207B	12.20	1.02 : 1.00
CK19C2207A	25.388	2.84503 : 1.00
CKP19C2207A	6.403	0.65013 : 1.00
COM719C2207A	52.50	9.80 : 1.00
CPAL19C2207A	82.24	5.59816 : 1.00
CPF19C2207A	30.878	7.27431 : 1.00
CPF19C2207B	30.581	2.75133 : 1.00
CPN19C2207A	75.193	6.6291 : 1.00
DOHO19C2207A	27.70	3.75 : 1.00
DTAC19C2207A	65.60	7.90 : 1.00
EA19C2207A	122.169	8.27061 : 1.00
EA19C2207B	110.908	7.52332 : 1.00
EA19P2207A	63.277	4.63371 : 1.00
EPG19C2207A	12.30	1.43 : 1.00
GLOB19C2207A	28.70	2.25 : 1.00
GPSC19C2207A	93.70	6.10 : 1.00
GULF19C2207A	63.70	5.90 : 1.00
GUNK19C2207A	8.22	1.93757 : 1.00
HANA19C2207A	78.582	9.88435 : 1.00
HANA19C2207B	66.839	10.66667 : 1.00
HANA19C2207C	62.337	8.90551 : 1.00
HANA19P2207A	24.50	2.50 : 1.00
HMPR19C2207A	20.64	2.3504 : 1.00
INTU19C2207A	102.00	6.00 : 1.00
IRPC19C2207A	5.05	0.48 : 1.00
IVL19C2207A	62.139	7.6929 : 1.00

IVL19C2207B	54.939	7.05219 : 1.00
IVL19P2207A	37.284	7.10177 : 1.00
JMAR19C2207A	65.564	9.63298 : 1.00
JMT19C2207A	90.437	8.35701 : 1.00
KBAN19C2207A	219.351	11.78828 : 1.00
KBAN19P2207A	117.878	8.93895 : 1.00
KCE19C2207A	77.072	9.25241 : 1.00
KCE19P2207A	41.341	4.74428 : 1.00
KEX19C2207A	30.00	3.23 : 1.00
KTC19C2207A	81.298	7.17618 : 1.00
MEGA19C2207A	56.798	9.7924 : 1.00
MINT19C2207A	40.70	6.70 : 1.00
MTC19C2207A	69.443	7.98594 : 1.00
OR19C2207A	32.00	6.75 : 1.00
ORI19C2207A	14.603	3.5068 : 1.00
OSP19C2207A	48.09	5.93754 : 1.00
PTTE19C2207A	190.50	11.50 : 1.00
PTTE19C2207B	202.00	12.80 : 1.00
PTTE19P2207A	108.00	7.70 : 1.00
PTTG19C2207A	72.904	6.97107 : 1.00
PTTG19C2207B	65.30	6.35 : 1.00
RBF19C2207A	21.309	3.96448 : 1.00
RCL19C2207A	64.243	9.59417 : 1.00
RS19C2207A	22.249	3.21471 : 1.00
SAWA19C2207A	71.522	6.95894 : 1.00
SCC19C2207A	472.337	23.56823 : 1.00
SCGP19C2207A	73.805	5.6123 : 1.00
SIRI19C2207A	1.589	0.26645 : 1.00
SPRC19C2207A	11.366	1.58733 : 1.00
STA19C2207A	36.092	8.19403 : 1.00

STAR19C2207A	5.75	0.71 : 1.00
STEC19C2207A	18.842	2.69869 : 1.00
STGT19C2207A	33.815	7.35781 : 1.00
STGT19C2207B	31.866	2.82606 : 1.00
TASC19C2207A	21.90	2.68 : 1.00
TCAP19C2207A	52.684	6.60939 : 1.00
TCAP19C2207B	56.516	6.22626 : 1.00
TIDL19C2207A	43.056	6.96088 : 1.00
TISC19C2207A	121.215	5.94001 : 1.00
TOP19C2207A	66.30	6.25 : 1.00
TOP19C2207B	71.30	5.90 : 1.00
TRUE19P2207A	4.22	1.59714 : 1.00
TTA19C2207A	15.358	4.01075 : 1.00
TTB19C2207A	1.647	0.30035 : 1.00
TU19C2207A	25.413	2.02528 : 1.00
WHA19C2207A	4.496	0.50827 : 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. Hsuan-Yi Chen)

Deputy Managing Director

Authorized Persons to Disclose
Information

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