Headline:	Notification of Book Closed Date and Trading Suspension of 17 DWs issued by KGI
Security Symbol:	BEC13C2207A, BGRI13C2207A, CPAL13C2207A, HANA13C2207A, HANA13P2207B, ICHI13C2207A, IRPC13C2207A, IVL13C2207A, PTL13C2207B, PTT13C2207B, PTTG13C2207A, PTTG13P2207A, SAWA13C2207A, SPRC13C2207A, STA13C2207A, STGT13C2207A, TOP13C2207A

Announcement Details

Right exercise of DW

Subject	Notification the Final Exercise of securities
Date announced	22-Jun-2022
Exercise date	12-Jul-2022
Book-closing date of DW	12-Jul-2022
Last trading date	07-Jul-2022
Date of post "SP" sign	From 08-Jul-2022 to 12-Jul-2022

Name of securities	Exercise price (baht per share)	Exercise ratio (Derivative warrants : underlying securities)
BEC13C2207A	21.448	3.93546 : 1.00
BGRI13C2207A	48.593	4.36357 : 1.00
CPAL13C2207A	86.946	5.44959 : 1.00
HANA13C2207A	66.056	9.78569 : 1.00
HANA13P2207B	29.50	3.80 : 1.00
ICHI13C2207A	12.631	4.4018 : 1.00
IRPC13C2207A	5.00	0.60 : 1.00
IVL13C2207A	64.112	7.98913 : 1.00
PTL13C2207B	32.477	10.82603 : 1.00
PTT13C2207B	48.994	6.36902 : 1.00
PTTG13C2207A	68.00	8.20 : 1.00
PTTG13P2207A	37.00	4.10 : 1.00
SAWA13C2207A	79.254	6.66889 : 1.00
SPRC13C2207A	11.268	1.76367 : 1.00
STA13C2207A	36.58	9.26698 : 1.00
STGT13C2207A	34.839	8.77039 : 1.00
TOP13C2207A	65.493	8.47529 : 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.
4. Exercise Price and Exercise Ratio may be changed due to the underlying stock of DW posted the Corporate Action signs.

Signature ___________________
(MR. CHIH - HUNG LIN)
CHIEF OPERATING OFFICER
Authorized Persons to Disclose Information