**Headline:** Right adjustment of PTL19C2208A

Security Symbol: PTL19C2208A

## **Announcement Details**

Right adjustment of DW / No right adjustment of DW	
Subject	Adjustment
Symbol	PTL19C2208A
The Full name	DERIVATIVE CALL WARRANTS ON POLYPLEX (THAILAND) PUBLIC COMPANY LIMITED ISSUED BY YUANTA SECURITIES (THAILAND) COMPANY LIMITED LAST TRADING IN AUGUST 2022 # A
Before Exercise Price (THB/share)	31.198
After Exercise Price (THB/share)	30.741
Before Adjustment Exercise Ratio (DW : share)	4.57645 : 1
After Adjustment Exercise Ratio (DW : share)	4.50938 : 1
After Adjustment Exercise Ratio (Calculate)	0.22176
The reason for adjustment	To ensure that the benefits of the Derivative Warrant holders are not less than the existing status according to formula which is specified in the Term and Condition of Derivative Warrant issuers and Derivative Warrant holders. The reasons for adjustment of this event are as follows:  - dividend payment
Effective Date	05-Aug-2022

Signature

(Mr. Hsuan-Yi Chen)
Deputy Managing Director
Authorized Persons to Disclose
Information

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