

Headline: Notification of Book Closed Date and Trading Suspension of 8 DWs issued by JPM

Security Symbol: BABA41C2205A, BABA41P2205A, GUNK41C2205A, PTTG41C2205A, TENC41C2205A, TENC41P2205A, XIAO41C2205A, XIAO41P2205A

Announcement Details

Right exercise of DW

Subject	Notification the Final Exercise of securities
Date announced	19-May-2022
Exercise date	02-Jun-2022
Book-closing date of DW	02-Jun-2022
Last trading date	30-May-2022
Date of post "SP" sign	From 31-May-2022 to 02-Jun-2022

Name of securities	Exercise price (baht per share)	Exercise ratio (Derivative warrants : underlying securities)
GUNK41C2205A	6.067	1.95714 : 1.00
PTTG41C2205A	67.047	7.26164 : 1.00

Name of securities	Exercise price (Currency per share)	Exercise ratio (Derivative warrants : underlying securities)
BABA41C2205A	132.50 HKD	100.00 : 1.00
BABA41P2205A	97.50 HKD	80.00 : 1.00
TENC41C2205A	560.00 HKD	150.00 : 1.00
TENC41P2205A	400.00 HKD	140.00 : 1.00
XIAO41C2205A	19.50 HKD	15.00 : 1.00
XIAO41P2205A	14.00 HKD	15.00 : 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.Tosapol Kerdphol)

Assistant Director of Listed Structured
Products

Authorized Persons to Disclose
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