

Headline: Right adjustment of PTTEP01P2211A
Security Symbol: PTTEP01P2211A

Announcement Details

Right adjustment of DW / No right adjustment of DW	
Subject	Adjustment
Symbol	PTTEP01P2211A
The Full name	DERIVATIVE PUT WARRANTS ON PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED ISSUED BY BUALUANG SECURITIES PUBLIC COMPANY LIMITED LAST TRADING IN NOVEMBER 2022 # A
Before Exercise Price (THB/share)	123.00
After Exercise Price (THB/share)	119.691
Before Adjustment Exercise Ratio (DW : share)	10.24 : 1
After Adjustment Exercise Ratio (DW : share)	9.96413 : 1
After Adjustment Exercise Ratio (Calculate)	0.10036
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	15-Aug-2022

Signature _____
(Mr. Bannarong Pichyakorn)
Senior Managing Director of Sales &
Trading Business
Authorized Persons to Disclose
Information

This announcement was prepared and disseminated by listed company or issuer through the electronic system which is provided for the purpose of dissemination of the information and related documents of listed company or issuer to the Stock Exchange of Thailand only. The Stock Exchange of Thailand has no responsibility for the correctness and completeness of any statements, figures, reports or opinions contained in this announcement, and has no liability for any losses and damages in any cases. In case you have any inquiries or clarification regarding this announcement, please directly contact listed company or issuer who made this announcement.