

Headline: Right adjustment of PTTEP19C2212A

Security Symbol: PTTEP19C2212A

Announcement Details

Right adjustment of DW / No right adjustment of DW

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| Subject | Adjustment |
| Symbol | PTTEP19C2212A |
| The Full name | DERIVATIVE CALL WARRANTS ON PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED ISSUED BY YUANTA SECURITIES (THAILAND) COMPANY LIMITED LAST TRADING IN DECEMBER 2022 # A |
| Before Exercise Price (THB/share) | 201.34 |
| After Exercise Price (THB/share) | 195.924 |
| Before Adjustment Exercise Ratio (DW : share) | 12.38 : 1 |
| After Adjustment Exercise Ratio (DW : share) | 12.04674 : 1 |
| After Adjustment Exercise Ratio (Calculate) | 0.08301 |
| 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. Hsuan-Yi Chen)
Deputy Managing Director
Authorized Persons to Disclose
Information

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