

No. CC20220802ELE

August 9, 2022

Subject: TDR movement information in July 2022 in Taiwan Stock Exchange

To: The President  
The Stock Exchange of Thailand

Cal-Comp Electronics (Thailand) Public Company Limited ("the Company") would like to report the TDR movement information in July 2022 in Taiwan Stock Exchange as the following details;

Details of allowable TDR issuance:

No.	Date and Reference No. of TDR offering in Taiwan issued from Financial Supervisory Commission, Executive Yuan, R.O.C.	Description	All previous due to capital increase in cash, accumulated profit, or the legal reserve
1	Approve Date: 25/7/2003 Reference No. 0920132190	The amounting of TDR that allowable selling in Taiwan: 30,000,000 units  Total amount: 40.50 NTD per unit at total 1,215,000,000 NTD Total share: 30,000,000 shares of the Company's common share	Date: 14/4/2005 Type: Stock split  Addition Unit: 270,000,000 units
2	Approve Date: 4/10/2005 Reference No. 0940135703  Approve Date: 18/10/2005 Reference No. 0940147534	The amounting of TDR that allowable selling in Taiwan: 174,580,000 units  Total amount: 4.10 NTD per unit at total 715,778,000 NTD Total share: 174,580,000 shares of the Company's common share	Date: 29/9/2006-5/11/2009 Type: capital increased by cash (warrant exercised)  Addition Unit: 48,454,653 units
3	Approve Date: 27/6/2006 Reference No. 0950122805	The amounting of TDR that allowable selling in Taiwan: 250,000,000 units  Total amount: 4.50 NTD per unit at total 1,125,000,000 NTD Total share: 250,000,000 shares of the Company's common share	Date: 13/6/2014 Type: Stock Dividend (free of charge)  Addition Unit: 30,281,542 units
			Date: 11/6/2015 Type: Stock Dividend (free of charge)  Addition Unit: 35,967,958 units
			Date: 4/6/2021 Type: Stock Dividend (free of charge)  Addition Unit: 68,486,442 units
			Date: 9/6/2022 Type: Stock Dividend (free of charge)  Addition Unit: 73,873,707 units

Details of the monthly TDR movement in the Taiwan Stock Exchange:

	No. of Units	No. of share
The Amounting of share remains as the end of June 2022 (A)	981,644,302	981,644,302
Capital increased from the investment from shareholder, the accumulated profit or the legal reserve / the amount of share increasing from share distribution (B)	0	0
Additional units issued by Convertible bonds or bonds issued with detachable warrants holder converted or exercised(C)	0	0
The alteration of TDR units to be the Company's commons share (D)	0	0
Re-issuing from sold share after the alteration of TDR unit to be a common share (E)	0	0
Number of TDR remaining as the end of July 2022 F=A+B+C-D+E	981,644,302	981,644,302

Remark: Non-available amount for re-issue the TDR units as at end of July 2022

Depository bank of TDR: Far Eastern International Bank

Please be informed accordingly.

Sincerely Yours,

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Mr. Khongsit Choukitcharoen  
Managing Director