Headline:Right adjustment of AP19C2210ASecurity Symbol:AP19C2210A

Announcement Details

Subject	Adjustment
Symbol	AP19C2210A
The Full name	DERIVATIVE CALL WARRANTS ON AP (THAILAND) PUBLIC COMPANY LIMITED ISSUED BY YUANTA SECURITIES (THAILAND) COMPANY LIMITED LAST TRADING IN OCTOBER 2022 # A
Before Exercise Price (THB/share)	15.00
After Exercise Price (THB/share)	14.312
Before Adjustment Exercise Ratio (DW : share)	4.40 : 1
After Adjustment Exercise Ratio (DW : share)	4.19815 : 1
After Adjustment Exercise Ratio (Calculate)	0.23820
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	10-May-2022

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

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