

Headline: Right adjustment of AP19C2206A
Security Symbol: AP19C2206A

Announcement Details

Right adjustment of DW / No right adjustment of DW	
Subject	Adjustment
Symbol	AP19C2206A
The Full name	DERIVATIVE CALL WARRANTS ON AP (THAILAND) PUBLIC COMPANY LIMITED ISSUED BY YUANTA SECURITIES (THAILAND) COMPANY LIMITED LAST TRADING IN JUNE 2022 # A
Before Exercise Price (THB/share)	13.50
After Exercise Price (THB/share)	12.881
Before Adjustment Exercise Ratio (DW : share)	3.80 : 1
After Adjustment Exercise Ratio (DW : share)	3.62568 : 1
After Adjustment Exercise Ratio (Calculate)	0.27581
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

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

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