

Headline:

Settlement Price and Net Cash Settlement of 67 Derivative warrants issued by BLS
 AEON01C2205X, AMAT01C2205A, BANP01C2205A, BANP01C2205X, BCP01C2205A,
 BEM01C2205A, BGRI01C2205X, BH01C2205X, BJC01C2205X, BTS01C2205A,
 CHG01C2205A, CPAL01C2205A, CPF01C2205X, CPN01C2205A, CRC01C2205A,
 DELT01P2205A, DTAC01C2205A, EA01C2205A, EA01C2205X, EA01P2205A,
 ESSO01C2205X, GLOB01C2205A, GPSC01C2205A, GPSC01C2205B, GPSC01C2205X,
 GPSC01P2205A, GUNK01C2205A, GUNK01C2205X, GUNK01P2205A,
 GUNK01P2205X, HANA01C2205A, HANA01C2205B, HANA01C2205X,
 HANA01P2205A, IRPC01C2205A, JMAR01C2205A, JMAR01C2205X, JMAR01P2205X,
 KCE01C2205A, KCE01C2205B, KCE01C2205X, KCE01P2205A, KEX01C2205A,
 KEX01P2205A, KTB01C2205X, MEGA01C2205A, MINT01P2205A, OR01C2205X,
 PTG01C2205A, PTL01C2205A, PTT01C2205A, PTT01C2205X, PTT01P2205A,
 PTTE01P2205A, QH01C2205X, RCL01C2205A, RCL01P2205A, RS01C2205A,
 SCGP01C2205A, SING01C2205A, STAR01C2205A, STEC01C2205X, TASC01C2205X,
 TIDL01C2205A, TIDL01P2205A, VGI01C2205A, WHA01C2205A

Security Symbol:Announcement Details

Subject	Settlement Price and Net Cash Settlement
Data as of	30-May-2022
Maturity date	02-Jun-2022
Expense of exercise (Baht)	0.00

DW Symbol	Conversion ratio per unit	Underlying asset price (Baht)	Exercise price (Baht)	Net cash settlement amount (Baht)
AEON01C2205X	0.04877	191.50	264.151	0.00
AMAT01C2205A	0.35430	20.10	28.117	0.00
BANP01C2205A	0.22284	12.10	13.104	0.00
BANP01C2205X	0.29960	12.10	14.473	0.00
BCP01C2205A	0.10481	32.00	33.656	0.00
BEM01C2205A	0.49118	9.10	10.996	0.00
BGRI01C2205X	0.12393	34.50	50.328	0.00
BH01C2205X	0.05869	172.00	187.195	0.00
BJC01C2205X	0.11603	35.75	44.079	0.00
BTS01C2205A	0.69474	8.80	12.299	0.00
CHG01C2205A	1.63690	3.62	4.715	0.00
CPAL01C2205A	0.12935	65.75	73.074	0.00
CPF01C2205X	0.33303	26.00	30.432	0.00
CPN01C2205A	0.13109	63.00	73.956	0.00
CRC01C2205A	0.12916	37.50	45.896	0.00

DELT01P2205A	0.01072	340.00	227.055	0.00
DTAC01C2205A	0.12951	43.00	61.363	0.00
EA01C2205A	0.11562	89.50	148.476	0.00
EA01C2205X	0.06432	89.50	149.97	0.00
EA01P2205A	0.19006	89.50	61.533	0.00
ESSO01C2205X	0.59347	9.90	10.10	0.00
GLOB01C2205A	0.33523	21.00	25.562	0.00
GPSC01C2205A	0.09587	67.25	98.182	0.00
GPSC01C2205B	0.11753	67.25	116.93	0.00
GPSC01C2205X	0.14071	67.25	109.036	0.00
GPSC01P2205A	0.22217	67.25	57.478	0.00
GUNK01C2205A	0.41165	5.70	7.095	0.00
GUNK01C2205X	0.57382	5.70	7.29	0.00
GUNK01P2205A	1.9959	5.70	3.073	0.00
GUNK01P2205X	1.09774	5.70	4.364	0.00
HANA01C2205A	0.08966	47.00	103.733	0.00
HANA01C2205B	0.10530	47.00	94.68	0.00
HANA01C2205X	0.16216	47.00	124.283	0.00
HANA01P2205A	0.23077	47.00	50.888	0.8972
IRPC01C2205A	1.51881	3.40	4.871	0.00
JMAR01C2205A	0.08926	60.75	73.969	0.00
JMAR01C2205X	0.13221	60.75	84.29	0.00
JMAR01P2205X	0.23130	60.75	35.633	0.00
KCE01C2205A	0.09744	66.25	116.641	0.00
KCE01C2205B	0.09611	66.25	100.40	0.00
KCE01C2205X	0.14262	66.25	134.851	0.00
KCE01P2205A	0.25113	66.25	48.231	0.00
KEX01C2205A	0.14038	22.80	40.00	0.00
KEX01P2205A	0.17917	22.80	22.50	0.00
KTB01C2205X	0.31541	15.10	16.175	0.00

MEGA01C2205A	0.11842	52.50	66.101	0.00
MINT01P2205A	0.21973	34.75	19.50	0.00
OR01C2205X	0.10085	27.25	32.265	0.00
PTG01C2205A	0.27984	14.60	19.041	0.00
PTL01C2205A	0.10853	24.60	34.937	0.00
PTT01C2205A	0.10589	38.00	44.829	0.00
PTT01C2205X	0.14015	38.00	46.544	0.00
PTT01P2205A	0.25227	38.00	27.926	0.00
PTTE01P2205A	0.09677	165.50	87.489	0.00
QH01C2205X	1.47551	2.26	2.889	0.00
RCL01C2205A	0.10983	44.50	63.49	0.00
RCL01P2205A	0.31147	44.50	30.334	0.00
RS01C2205A	0.28646	15.90	28.423	0.00
SCGP01C2205A	0.12289	56.75	88.903	0.00
SING01C2205A	0.10476	52.75	70.571	0.00
STAR01C2205A	1.31836	4.90	6.75	0.00
STEC01C2205X	0.27408	13.10	18.449	0.00
TASC01C2205X	0.31592	16.60	24.624	0.00
TIDL01C2205A	0.12744	33.75	42.64	0.00
TIDL01P2205A	0.21184	33.75	26.276	0.00
VGI01C2205A	0.59989	5.15	8.56	0.00
WHA01C2205A	1.44867	3.22	4.535	0.00

Remark

1. Net Cash Settlement Amount = Cash Settlement Amount - Exercise Expense Charged by Issuer By;

In case of Call Warrant and Underlying Asset is Stock :

Cash Settlement Amount = (Settlement Price - Exercise Price) X Exercise Ratio

In case of Put Warrant and Underlying Asset is Stock :

Cash Settlement Amount = (Exercise Price - Settlement Price) X Exercise Ratio

In case of Call Warrant and Underlying Asset is Index :

Cash Settlement Amount = (Settlement Price - Exercise Price) X Multiplier

In case of Put Warrant and Underlying Asset is Index :

Cash Settlement Amount = (Exercise Price - Settlement Price) X Multiplier

In case of Call Warrant and Underlying Asset is Foreign Stock :

Cash Settlement Amount = (Settlement Price - Exercise Price) X Exercise Ratio X Exchange rate

In case of Put Warrant and Underlying Asset is Foreign Stock :

Cash Settlement Amount = (Exercise Price - Settlement Price) X Exercise Ratio X Exchange rate

In case of Call Warrant and Underlying Asset is Foreign Index :

Cash Settlement Amount = (Settlement Price - Exercise Price) X Multiplier X Exchange rate

In case of Put Warrant and Underlying Asset is Foreign Index :

Cash Settlement Amount = (Exercise Price - Settlement Price) X Multiplier X Exchange rate

2. Any Derivative Warrant (DW) will automatically be exercised if the Net Cash Settlement Amount on the Automatic Exercise Date is greater than zero (without notice being given to the Holders). The Issuer will pay to the Holders the Net Cash Settlement Amount (if any) with procedure defined in Terms and Condition.

3. The Holders can deny the exercise of DW by informing their broker in accordance with procedures stipulated by their broker.

Signature _____

(Mr. Bannarong Pichyakorn)

Senior Managing Director of Sales & Trading Business

Authorized Persons to Disclose Information

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