

Headline:

Settlement Price and Net Cash Settlement of 46 Derivative warrants issued by MACQ

Security Symbol:

AIA28C2206A, BABA28C2206A, BANP28C2206A, BILI28C2206A, CHMO28C2206A, CPF28C2206A, GEEL28C2206A, GEEL28P2206A, GREA28C2206A, GREA28P2206A, HAIE28C2206A, HSI28C2206A, HSI28C2206B, HSI28C2206C, HSI28C2206D, HSI28C2206E, HSI28C2206F, HSI28P2206A, HSI28P2206B, HSI28P2206C, HSI28P2206D, HSI28P2206E, HSTE28C2206A, HSTE28C2206B, HSTE28C2206C, HSTE28P2206A, HSTE28P2206B, HSTE28P2206C, HSTE28P2206D, JD28P2206A, MEIT28C2206A, MEIT28P2206A, MEIT28P2206B, OR28C2206A, PING28C2206A, PING28P2206A, PTTG28C2206A, S5028C2206A, S5028C2206B, S5028C2206C, S5028P2206A, S5028P2206B, S5028P2206C, SUNN28C2206A, TENC28C2206A, TENC28P2206A

Announcement Details

Subject	Settlement Price and Net Cash Settlement
Data as of	29-Jun-2022
Maturity date	04-Jul-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)
BANP28C2206A	0.24348	12.60	13.201	0.00
CPF28C2206A	0.10865	26.50	30.432	0.00
OR28C2206A	0.10073	26.25	29.783	0.00
PTTG28C2206A	0.09931	46.00	67.289	0.00

DW Symbol	Multiplier of Index (THB: Index Point)	Underlying asset price (Index)	Exercise price (Index)	Net cash settlement amount (Baht)
S5028C2206A	0.03571	962.49	1,100.00	0.00
S5028C2206B	0.03571	962.49	1,050.00	0.00
S5028C2206C	0.03571	962.49	1,150.00	0.00
S5028P2206A	0.03125	962.49	910.00	0.00
S5028P2206B	0.03125	962.49	855.00	0.00
S5028P2206C	0.03125	962.49	965.00	0.07844

DW Symbol	Conversion ratio per unit	Underlying asset price (Currency)	Exercise price (Currency)	Net cash settlement amount (Baht)	Exchange Rate (Baht/Currency)
AIA28C2206A	0.02535	85.60 HKD	88.766 HKD	0.00	4.4832 THB/HKD
BABA28C2206A	0.02222	114.50 HKD	115.00 HKD	0.00	4.4832 THB/HKD

BILI28C2206A	0.005	208.40 HKD	320.00 HKD	0.00	4.4832 THB/HKD
CHMO28C2206A	0.04193	48.90 HKD	59.534 HKD	0.00	4.4832 THB/HKD
GEEL28C2206A	0.06760	17.50 HKD	17.752 HKD	0.00	4.4832 THB/HKD
GEEL28P2206A	0.08450	17.50 HKD	13.314 HKD	0.00	4.4832 THB/HKD
GRE28C2206A	0.05605	16.14 HKD	21.808 HKD	0.00	4.4832 THB/HKD
GRE28P2206A	0.06725	16.14 HKD	14.869 HKD	0.00	4.4832 THB/HKD
HAIE28C2206A	0.04	28.65 HKD	40.00 HKD	0.00	4.4832 THB/HKD
JD28P2206A	0.00931	251.40 HKD	214.878 HKD	0.00	4.4832 THB/HKD
MEIT28C2206A	0.00667	202.80 HKD	220.00 HKD	0.00	4.4832 THB/HKD
MEIT28P2206A	0.00909	202.80 HKD	175.00 HKD	0.00	4.4832 THB/HKD
MEIT28P2206B	0.00667	202.80 HKD	150.00 HKD	0.00	4.4832 THB/HKD
PING28C2206A	0.02469	53.80 HKD	77.132 HKD	0.00	4.4832 THB/HKD
PING28P2206A	0.02593	53.80 HKD	60.741 HKD	0.80689	4.4832 THB/HKD
SUNN28C2206A	0.00612	129.00 HKD	217.804 HKD	0.00	4.4832 THB/HKD
TENC28C2206A	0.00437	365.00 HKD	497.66 HKD	0.00	4.4832 THB/HKD
TENC28P2206A	0.00502	365.00 HKD	378.221 HKD	0.29755	4.4832 THB/HKD

DW Symbol	Multiplier of Index (Currency: Index Point)	Underlying asset price (Index)	Exercise price (Index)	Net cash settlement amount (Baht)	Exchange Rate (Baht/Currency)
HSI28C2206A	0.00026 HKD	22,039.00	27,600.00	0.00	4.4832 THB/HKD
HSI28C2206B	0.00026 HKD	22,039.00	21,600.00	0.51171	4.4832 THB/HKD
HSI28C2206C	0.00026 HKD	22,039.00	22,600.00	0.00	4.4832 THB/HKD
HSI28C2206D	0.00026 HKD	22,039.00	23,600.00	0.00	4.4832 THB/HKD
HSI28C2206E	0.00026 HKD	22,039.00	24,600.00	0.00	4.4832 THB/HKD
HSI28C2206F	0.00026 HKD	22,039.00	20,600.00	1.67734	4.4832 THB/HKD
HSI28P2206A	0.00026 HKD	22,039.00	23,600.00	1.81955	4.4832 THB/HKD
HSI28P2206B	0.00026 HKD	22,039.00	17,400.00	0.00	4.4832 THB/HKD
HSI28P2206C	0.00026 HKD	22,039.00	19,800.00	0.00	4.4832 THB/HKD
HSI28P2206D	0.00026 HKD	22,039.00	18,600.00	0.00	4.4832 THB/HKD
HSI28P2206E	0.00026 HKD	22,039.00	21,000.00	0.00	4.4832 THB/HKD

HSTE28C2206A	0.00038 HKD	4,951.00	4,500.00	0.76833	4.4832 THB/HKD
HSTE28C2206B	0.00038 HKD	4,951.00	5,100.00	0.00	4.4832 THB/HKD
HSTE28C2206C	0.00038 HKD	4,951.00	3,900.00	1.7905	4.4832 THB/HKD
HSTE28P2206A	0.00038 HKD	4,951.00	4,400.00	0.00	4.4832 THB/HKD
HSTE28P2206B	0.00038 HKD	4,951.00	3,800.00	0.00	4.4832 THB/HKD
HSTE28P2206C	0.00038 HKD	4,951.00	4,800.00	0.00	4.4832 THB/HKD
HSTE28P2206D	0.00038 HKD	4,951.00	3,200.00	0.00	4.4832 THB/HKD

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. Noppadon Duangthipnest)

Director

Authorized Persons to Disclose Information

This announcement was prepared and disseminated by listed company or issuer through the electronic system which is provided for the purpose of dissemination of the information and related documents of listed company or issuer to the Stock Exchange of Thailand only. The Stock Exchange of Thailand has no responsibility for the correctness and completeness of any statements, figures, reports or opinions contained in this announcement, and has no liability for any losses and damages in any cases. In case you have any inquiries or clarification regarding this announcement, please directly contact listed company or issuer who made this announcement.