

Headline:

Notification of Book Closed Date and Trading Suspension of 71 DWs issued by BLS

Security Symbol:

ADVA01P2208A, AEON01C2208A, AOT01C2208A, AOT01C2208T, AOT01P2208A, BAM01C2208X, BANP01C2208A, BCH01C2208A, BCP01C2208A, BCPG01C2208A, BDMS01C2208A, BEM01C2208A, BGRI01C2208A, BH01C2208A, BLA01C2208A, BTS01C2208A, CBG01C2208A, CBG01C2208X, CENT01C2208A, CHG01C2208A, CPAL01C2208A, CPAL01C2208X, CPF01C2208A, CRC01C2208A, EGCO01C2208A, ESSO01C2208A, GLOB01C2208X, GPSC01C2208A, GULF01C2208A, GULF01C2208T, GULF01P2208X, GUNK01C2208X, GUNK01P2208A, IRPC01C2208A, JMAR01C2208A, JMAR01C2208X, JMAR01P2208A, JMT01C2208A, JMT01C2208X, JMT01P2208A, KBAN01C2208T, KBAN01C2208X, KEX01C2208A, KKP01C2208A, MAJO01C2208A, MINT01C2208T, MTC01P2208X, OR01C2208X, OSP01C2208A, OSP01P2208A, PTG01C2208A, PTG01P2208X, PTTG01C2208A, RCL01C2208A, RCL01P2208A, S5001C2208A, S5001P2208A, SAWA01P2208X, SCC01C2208X, SCGP01C2208A, SCGP01P2208A, SPAL01C2208A, SPRC01C2208A, STEC01C2208A, TASC01C2208A, TCAP01C2208A, TIDL01C2208X, TQM01C2208A, TTB01C2208X, TU01C2208A, WHA01C2208A

Announcement Details**Right exercise of DW**

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| Subject | Notification the Final Exercise of securities |
| Date announced | 16-Aug-2022 |
| Exercise date | 02-Sep-2022 |
| Book-closing date of DW | 02-Sep-2022 |
| Last trading date | 30-Aug-2022 |
| Date of post "SP" sign | From 31-Aug-2022 to 02-Sep-2022 |

| Name of securities | Exercise price (baht per share) | Exercise ratio (Derivative warrants : underlying securities) |
|--------------------|---------------------------------|--|
| ADVA01P2208A | 168.50 | 16.8041 : 1.00 |
| AEON01C2208A | 296.677 | 34.00204 : 1.00 |
| AOT01C2208A | 89.00 | 6.80431 : 1.00 |
| AOT01C2208T | 72.75 | 25.20615 : 1.00 |
| AOT01P2208A | 48.50 | 4.71503 : 1.00 |
| BAM01C2208X | 28.689 | 2.84519 : 1.00 |
| BANP01C2208A | 17.504 | 3.20431 : 1.00 |
| BCH01C2208A | 27.13 | 3.03877 : 1.00 |
| BCP01C2208A | 42.00 | 8.51117 : 1.00 |
| BCPG01C2208A | 15.60 | 3.56174 : 1.00 |
| BDMS01C2208A | 35.00 | 6.06815 : 1.00 |
| BEM01C2208A | 12.40 | 1.49498 : 1.00 |
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| BGRI01C2208A | 47.50 | 9.10222 : 1.00 |
| BH01C2208A | 235.104 | 16.82652 : 1.00 |
| BLA01C2208A | 60.936 | 8.9823 : 1.00 |
| BTS01C2208A | 12.761 | 1.38644 : 1.00 |
| CBG01C2208A | 138.00 | 20.48 : 1.00 |
| CBG01C2208X | 160.50 | 12.5961 : 1.00 |
| CENT01C2208A | 51.75 | 9.36229 : 1.00 |
| CHG01C2208A | 4.868 | 0.65164 : 1.00 |
| CPAL01C2208A | 80.01 | 7.23641 : 1.00 |
| CPAL01C2208X | 90.166 | 5.80653 : 1.00 |
| CPF01C2208A | 31.669 | 2.5535 : 1.00 |
| CRC01C2208A | 48.874 | 8.78889 : 1.00 |
| EGCO01C2208A | 243.328 | 16.07459 : 1.00 |
| ESSO01C2208A | 11.00 | 1.58529 : 1.00 |
| GLOB01C2208X | 30.00 | 3.03407 : 1.00 |
| GPSC01C2208A | 100.50 | 6.71933 : 1.00 |
| GULF01C2208A | 66.75 | 7.19891 : 1.00 |
| GULF01C2208T | 56.256 | 24.0616 : 1.00 |
| GULF01P2208X | 35.00 | 4.28996 : 1.00 |
| GUNK01C2208X | 8.611 | 1.79724 : 1.00 |
| GUNK01P2208A | 3.601 | 0.60731 : 1.00 |
| IRPC01C2208A | 4.94 | 0.54064 : 1.00 |
| JMAR01C2208A | 74.214 | 10.75731 : 1.00 |
| JMAR01C2208X | 85.027 | 6.98373 : 1.00 |
| JMAR01P2208A | 40.548 | 4.47347 : 1.00 |
| JMT01C2208A | 94.516 | 11.08033 : 1.00 |
| JMT01C2208X | 109.44 | 7.08717 : 1.00 |
| JMT01P2208A | 51.487 | 4.28964 : 1.00 |
| KBAN01C2208T | 173.379 | 49.50495 : 1.00 |
| KBAN01C2208X | 205.304 | 14.38642 : 1.00 |
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| KEX01C2208A | 29.25 | 3.2768 : 1.00 |
| KKP01C2208A | 88.313 | 7.57174 : 1.00 |
| MAJO01C2208A | 27.883 | 3.34661 : 1.00 |
| MINT01C2208T | 35.25 | 22.59862 : 1.00 |
| MTC01P2208X | 36.706 | 4.06339 : 1.00 |
| OR01C2208X | 34.75 | 7.20601 : 1.00 |
| OSP01C2208A | 48.09 | 7.26111 : 1.00 |
| OSP01P2208A | 25.026 | 4.23155 : 1.00 |
| PTG01C2208A | 19.30 | 2.71014 : 1.00 |
| PTG01P2208X | 9.50 | 1.67184 : 1.00 |
| PTTG01C2208A | 67.25 | 8.09086 : 1.00 |
| RCL01C2208A | 74.777 | 8.80592 : 1.00 |
| RCL01P2208A | 27.748 | 2.85837 : 1.00 |
| SAWA01P2208X | 34.311 | 3.3437 : 1.00 |
| SCC01C2208X | 496.272 | 25.64103 : 1.00 |
| SCGP01C2208A | 78.367 | 7.53523 : 1.00 |
| SCGP01P2208A | 43.757 | 4.26348 : 1.00 |
| SPAL01C2208A | 28.53 | 3.04433 : 1.00 |
| SPRC01C2208A | 14.50 | 3.03407 : 1.00 |
| STEC01C2208A | 20.51 | 2.67974 : 1.00 |
| TASC01C2208A | 24.80 | 3.51642 : 1.00 |
| TCAP01C2208A | 57.713 | 7.13369 : 1.00 |
| TIDL01C2208X | 45.176 | 6.56771 : 1.00 |
| TQM01C2208A | 57.00 | 9.49797 : 1.00 |
| TTB01C2208X | 1.821 | 0.33284 : 1.00 |
| TU01C2208A | 25.50 | 2.92571 : 1.00 |
| WHA01C2208A | 4.614 | 0.62557 : 1.00 |
| Name of securities | Exercise price (Index Point) | Multiplier (THB : Index Point) |
| S5001C2208A | 1,075.00 | 0.02346 |
| S5001P2208A | 875.00 | 0.0351 |

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 :
Settlement Amount = (Settlement Price - Exercise Price) X Multiplier X Exchange rate
In case of Put Warrant and Underlying Asset is Foreign Index :
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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