

Headline:

Resolution of the Exercise of 46 Derivative warrants issued by MACQ

Security Symbol:

AIA28C2206A, BABA28C2206A, BANP28C2206A, BILI28C2206A, CHMO28C2206A, CPF28C2206A, GEEL28C2206A, GEEL28P2206A, GRE28C2206A, GRE28P2206A, 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

Report on the results of sale of securities (F53-5)
 Name of Company MACQUARIE SECURITIES (THAILAND) LIMITED
 Date 05-Jul-2022

Maturity date

04-Jul-2022

DW symbol	Number of subscribed DW (unit)
AIA28C2206A	0
BABA28C2206A	0
BANP28C2206A	0
BILI28C2206A	0
CHMO28C2206A	0
CPF28C2206A	0
GEEL28C2206A	0
GEEL28P2206A	0
GRE28C2206A	0
GRE28P2206A	0
HAIE28C2206A	0
HSI28C2206A	0
HSI28C2206B	1,650,300
HSI28C2206C	0
HSI28C2206D	0
HSI28C2206E	0
HSI28C2206F	5,100
HSI28P2206A	3,000
HSI28P2206B	0

HSI28P2206C	0
HSI28P2206D	0
HSI28P2206E	0
HSTE28C2206A	0
HSTE28C2206B	0
HSTE28C2206C	5,000
HSTE28P2206A	0
HSTE28P2206B	0
HSTE28P2206C	0
HSTE28P2206D	0
JD28P2206A	0
MEIT28C2206A	0
MEIT28P2206A	0
MEIT28P2206B	0
OR28C2206A	0
PING28C2206A	0
PING28P2206A	0
PTTG28C2206A	0
S5028C2206A	0
S5028C2206B	0
S5028C2206C	0
S5028P2206A	0
S5028P2206B	0
S5028P2206C	458,900
SUNN28C2206A	0
TENC28C2206A	0
TENC28P2206A	0

Signature _____

(Ms Thaniya Tayjasanant)
Director
Authorized to sign on behalf of the company

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