

Headline: Right adjustment of AEON19C2210A

Security Symbol: AEON19C2210A

Announcement Details

Right adjustment of DW / No right adjustment of DW	
Subject	Adjustment
Symbol	AEON19C2210A
The Full name	DERIVATIVE CALL WARRANTS ON AEON THANA SINSAP (THAILAND) PUBLIC COMPANY LIMITED ISSUED BY YUANTA SECURITIES (THAILAND) COMPANY LIMITED LAST TRADING IN OCTOBER 2022 # A
Before Exercise Price (THB/share)	252.70
After Exercise Price (THB/share)	249.07
Before Adjustment Exercise Ratio (DW : share)	22 : 1
After Adjustment Exercise Ratio (DW : share)	21.68727 : 1
After Adjustment Exercise Ratio (Calculate)	0.04611
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	12-May-2022

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

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