

## SET delists common shares of PAE from being listed securities and allows trading during August 1 - 9, 2022 by purchasing with Cash Balance Account

The Stock Exchange of Thailand delists common shares of PAE (THAILAND) Public Company Limited (PAE) from being listed securities due to the company is subject to possible delisting in case of the shareholders' equity is negative according to clause 9(6)d of SET's regulation Re: Delisting of securities B.E. 2542 (1999) that the company unable to eliminate the ground for delisting within specified deadline.

SET will allow trading on PAE's common shares for 7 business days before the effective date of delisting, during August 1 - 9, 2022, under the following regulations and conditions:

1. Trading of common shares of PAE is required to be conducted through cash balance account which means that the investors have to pay the full amount in cash prior to purchasing.

2. NC sign will be posted during such trading period in order to alert the investors to be careful in securities trading.

3. SET will not specify the Ceiling and Floor prices of PAE's common shares on the first trading day which is August 1, 2022 (In the event that there is no trading on PAE's common shares on August 1, 2022, SET will not specify the Ceiling and Floor prices continuously until the trading of PAE's common shares occurs). The Ceiling and Floor prices will subsequently be adjusted according to normal criteria from the next working day.

4. Common shares of PAE will not be included in SET Index calculation.

At the end of trading period (August 9, 2022), SET will delist the common shares of PAE from listed securities, effective from August 10, 2022 onwards.

Before making decision on trading common shares of PAE which will be delisted, SET recommends the investors to carefully study information of the company such as financial positions, operating results, type of auditors' reports, major shareholders, board of directors, historical news as well as risks and other related factors. In addition, in order to provide service for the investors to access information, SET preliminary summarizes information of the latest financial statements together with types of auditors' reports and the latest annual registration statements (Form 56-1 One Report) that the companies disclosed via SET's disclosure system. The investors can study PAE's key information through the links in the following table.

### Key information summary of delisting securities

Symbol	Latest submitted financial statements *					Latest Form 56-1 One Report	Company information Link
	Year 2019	Year 2020	Year 2021	Q1/2022	Type of auditor's report (Latest submitted financial statements)		
PAE	✓	✓	✓	-	Unqualified opinion with an emphasis of matters	2021	<a href="#">Click</a>

\* PAE, which has been trading suspended since the company is subject to possible delisting in case of the shareholders' equity is negative, will disclose financial report for the first half of the fiscal year without submitting quarterly financial statements.<sup>1</sup> Therefore, the latest submitted financial statements is Year 2021.

*This information was collected from information disseminated by listed companies. SET has no responsibility for the correctness and completeness of any statements, figures, reports or opinions contained in this information, and has no liability for any losses and damages in any cases. In case you have any questions or inquiries, please directly contact the listed company who disseminates information.*

July 19, 2022

<sup>1</sup> According to clause 26 (1) (a) of Notification of the Capital Market Supervisory Board No. TorJor. 44/2556 Re: Rules, Conditions and Procedures for Disclosure regarding Financial and Non-financial Information of Securities Issuers