

Headline: Settlement Price and Net Cash Settlement of 11 Derivative warrants issued by KKPS
Security Symbol: BBL06C2207K, BGRI06C2207K, CHG06C2207K, COM706C2207A, CPAL06C2207A, IVL06P2207K, KBAN06C2207A, KBAN06P2207A, PTTE06C2207A, PTTE06C2207B, THAN06C2207A

Announcement Details

Subject	Settlement Price and Net Cash Settlement
Data as of	05-Jul-2022
Maturity date	08-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)
BBL06C2207K	0.07276	131.50	181.624	0.00
BGRI06C2207K	0.20168	35.00	42.643	0.00
CHG06C2207K	2.09524	3.88	3.723	0.329
COM706C2207A	0.25952	27.50	52.86	0.00
CPAL06C2207A	0.25231	60.25	84.221	0.00
IVL06P2207K	0.42244	45.00	35.508	0.00
KBAN06C2207A	0.07272	147.50	206.286	0.00
KBAN06P2207A	0.13573	147.50	122.789	0.00
PTTE06C2207A	0.07692	163.00	167.00	0.00
PTTE06C2207B	0.08547	163.00	188.00	0.00
THAN06C2207A	1.73397	3.70	5.335	0.00

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.Chulawit Chaitachawong)
Vice President
Authorized Persons to Disclose Information

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