

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
	Market	Black Scholes											
AIE-W2	0.52	0.13	3.3	0.55	1.00	1 : 0.25	286.96	-13.48	53.60	972.27	1.59	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.44	2.71	5.5	1.24	2.00	1 : 1	26.81	-1.09	46.27	216.27	1.60	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.14	0.11	0.26	1.87	0.19	1 : 1.071	25.48	27.19	67.87	991.23	1.99	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.10	0.07	0.26	2.45	0.40	1 : 1	44.64	92.31	67.87	492.10	2.60	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.66	0.52	1.53	0.64	1.00	1 : 1	27.61	8.50	47.17	191.34	2.32	06-Jun-23	5 Apr 23
ANAN-W1	0.50	0.12	1.4	1.16	1.65	1 : 1	332.24	53.57	36.97	833.25	2.80	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.69	0.22	5.1	2.20	6.96	1 : 1.00544	219.07	50.31	32.74	479.13	7.43	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.08	0.02	0.63	1.62	1.20	1 : 1	259.14	103.17	44.98	2,956.16	7.88	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	2.14	0.03	1 : 1.07	-30.43	85.60	317.52	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	13.80	12.76	18.1	1.27	3.50	1 : 1	8.19	-4.42	49.61	40.89	1.31	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.74	0.02	7.75	1.59	12.00	1 : 1	4580.4	64.39	21.34	285.37	10.47	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W5	4.76	4.22	12.7	0.95	7.50	1 : 1	12.69	-3.46	31.77	1,691.53	2.67	30-Sep-23	7/10/23
BCPG-W1 SP	1.47	0.94	8.95	0.01	8.00	1 : 1	55.75	5.81	24.76	12.56	6.09	21-Oct-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	1.85	1.21	8.95	1.07	8.00	1 : 1	53.21	10.06	24.76	89.24	4.84	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.39	0.01	1.46	0.87	3.13	1 : 1.0213	N/A	144.10	43.38	101.39	3.82	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.68	3.42	11.7	1.87	10.00	1 : 1	36.76	25.47	44.51	20.96	2.50	30-Aug-24	Every 3 months from the issuance date
BIZ-W1 SP	0.04	N/A	4.68	0.05	4.67	1 : 1.5	N/A	0.85	59.01	39.79	175.50	03-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.01	0	2.42	0.12	5.36	1 : 1.02656	N/A	125.05	63.25	358.73	248.43	01-Dec-22	Last trading day of Nov
BM-W2	3.20	2.87	4.56	0.68	1.00	1 : 1	11.51	-7.89	39.28	111.60	1.43	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.14	0.07	0.47	1.74	0.59	1 : 1.101	99.42	60.91	54.77	2,730.42	3.70	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.20	0.06	0.47	3.74	1.18	1 : 1.102	237.32	213.37	54.77	682.79	2.59	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.31	0.15	2.68	3.88	5.00	1 : 1	100.1	98.13	33.19	456.61	8.65	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.23	0.05	8	2.06	11.90	1 : 1	367.15	51.63	19.92	1,316.16	34.78	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.29	0.04	8	4.10	14.90	1 : 1	711.07	89.88	19.92	2,632.33	27.59	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.13	0.02	0.44	0.83	0.60	1 : 1.097	521.22	72.80	41.54	320.24	3.71	16-Aug-23	Last trading day of Mar, Sept

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
	Market	Black Scholes											
B-W7	0.07	0.01	0.44	1.42	0.99	1 : 1	N/A	140.91	41.54	672.90	6.29	17-Mar-24	Last trading day of May,Nov
BYD-W6	6.90	5.12	13.8	0.89	0.35	1 : 0.57705	34.7	-27.41	79.03	1,486.47	1.15	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.06	0.49	2.94	3.57	2.14	1 : 1	114.21	8.84	26.54	372.36	2.77	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.04	0	0.44	0.51	1.00	1 : 1	N/A	136.36	40.55	1,653.16	11.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.18	0.05	0.7	1.62	1.25	1 : 1	229.56	104.29	52.91	1,001.37	3.89	30-May-24	Last trading day of May,Nov
CHAYO-W2	1.23	0.39	8.15	0.68	9.60	1 : 1.067	212.3	35.07	35.00	212.01	7.07	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.21	0.16	0.89	1.62	1.00	1 : 1	28.6	35.96	52.36	266.64	4.24	31-May-24	Last trading day of May,Nov
COLOR-W2	0.32	0.19	1.65	1.62	1.71	1 : 1	67.26	23.03	31.11	58.90	5.16	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.74	3.07	7.7	2.66	5.00	1 : 1	-10.64	0.52	49.76	32.00	2.81	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.78	0.29	2.6	0.95	3.50	1 : 1	166.39	64.62	59.41	62.99	3.33	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.22	0.18	2.6	1.36	5.00	1 : 1	24.36	100.77	59.41	120.00	11.82	24-Feb-24	23 Feb 24
DIMET-W4	0.15	0.11	0.54	0.95	0.47	1 : 1.0677	32.15	15.48	50.58	806.55	3.84	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	28.75	36.48	69	2.59	40.00	1 : 1	-21.19	-0.36	77.30	87.93	2.40	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.28	0	4.76	1.12	18.00	1 : 1	N/A	284.03	44.85	205.00	17.00	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.47	0.34	1.79	1.63	2.00	1 : 1	36.49	37.99	54.02	191.89	3.81	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.34	0.4	2.14	1.76	2.00	1 : 1	-15.99	9.35	49.45	369.58	6.29	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.15	0.13	0.64	2.40	1.00	1 : 1.4825	15.25	118.14	62.02	1,389.98	6.33	10-Mar-25	10 Mar 25
EFORL-W5	0.16	0.02	0.44	0.62	1.00	1 : 1	735.63	163.64	81.43	151.23	2.75	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.14	0.05	0.44	2.62	2.50	1 : 1	160.41	500.00	81.43	75.61	3.14	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.74	1.75	7.8	2.08	6.06	1 : 1.04	-0.63	-0.03	32.00	150.00	4.66	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.06	0.04	0.19	0.99	0.15	1 : 1	36.21	10.53	63.48	4,216.72	3.17	15-Oct-23	15th of Apr,Oct
EP-W4	0.42	0.04	4.44	2.70	8.30	1 : 1	990.87	96.40	27.78	233.12	10.57	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.10	1.34	4.22	1.66	3.00	1 : 1	-18.12	-2.84	32.91	359.63	3.84	14-Jun-24	14 Jun 2024
EVER-W4	0.06	0	0.26	0.95	1.00	1 : 1	N/A	307.69	66.60	1,616.40	4.33	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.35	0.03	1.35	1.62	2.00	1 : 1	1148.33	74.07	25.17	90.00	3.86	30-May-24	Last trading day of May

QA Report : Warrant Focus

Stock	Warrant Price(Bt) Market	Black Scholes	Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
GEL-W5	0.06	0.03	0.21	2.68	0.50	1 : 1	98.68	166.67	61.03	820.72	3.50	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.18	0.02	0.78	1.45	1.50	1 : 1	852.13	115.38	39.58	512.72	4.33	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.65	0.02	7.85	1.36	15.00	1 : 1	3784.14	99.36	26.79	177.82	12.08	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.56	2.44	3.88	1.12	1.00	1 : 1	5	-8.25	51.51	57.08	1.52	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.00	6.17	13.5	0.57	6.00	1 : 1	13.39	-3.70	35.64	120.80	1.93	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.43	1.13	3.42	1.02	2.00	1 : 1	26.62	0.29	45.34	172.92	2.39	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.07	0.19	15.9	0.95	23.92	1 : 1.045	454.58	59.71	29.90	19.22	15.53	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.75	0.52	3.62	0.49	3.30	1 : 1	42.98	11.88	46.00	269.24	4.83	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.13	0.04	3.62	1.73	11.50	1 : 1	233.76	221.27	46.00	262.80	27.85	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.14	0.05	0.17	1.75	0.25	1 : 1	157.65	129.41	91.19	223.32	1.21	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.01	N/A	0.4	0.07	2.00	1 : 1	N/A	402.50	53.94	1,073.37	40.00	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	37.00	34.07	46	1.67	13.27	1 : 1.13019	8.61	10.50	39.86	28.51	1.41	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	10.50	6.15	46	2.78	62.22	1 : 1.12496	70.75	65.36	39.86	50.98	4.93	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	11.70	6.87	64.25	2.20	90.00	1 : 1	70.42	58.29	38.66	70.18	5.49	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.99	0.84	3.46	1.87	2.50	1 : 1	17.3	0.87	41.61	227.50	3.49	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.52	0.34	4.02	1.64	6.25	1 : 1	350.83	93.28	43.71	30.00	2.64	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.45	0.43	4.02	3.64	9.00	1 : 1	236.61	159.95	43.71	30.00	2.77	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.29	0.16	2.54	1.53	2.80	1 : 1	78.17	21.65	28.23	120.00	8.76	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.90	0.81	2.42	0.71	1.50	1 : 1	11.22	-0.83	58.48	86.81	2.69	04-Jul-23	4 Jan, July of each year
LEO-W1	0.98	0.37	11.8	1.78	22.00	1 : 1	166.21	94.75	37.98	25.50	12.04	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.75	0.45	1.79	2.29	2.00	1 : 1	66.02	53.63	51.37	36.91	2.39	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.12	0.03	0.52	2.87	1.55	1 : 1.294	288.18	284.93	51.36	1,352.97	5.61	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.02	0.01	0.52	0.88	1.00	1 : 1	75.88	96.15	51.36	2,029.04	26.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.99	1.45	5	1.92	3.00	1 : 1	37.53	-0.20	49.30	63.94	2.51	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	14.50	14.5	16.1	1.08	2.73	1 : 1.0971	-0.03	7.73	30.76	26.84	1.22	15-Nov-23	15th of each month

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
	Market	Black Scholes											
MBK-W2	13.70	13.94	16.1	1.58	2.82	1 : 1.0621	-1.75	2.80	30.76	30.50	1.25	15-May-24	15th of each month
MBK-W3	13.40	13.46	16.1	2.08	2.91	1 : 1.0298	-0.41	1.36	30.76	30.59	1.24	15-Nov-24	15th of each month
MBK-W4	12.90	12.93	16.1	2.58	3.00	1 : 1	-0.26	-1.24	30.76	41.04	1.25	15-May-25	15th of each month
META-W5	0.05	0	0.37	1.04	1.00	1 : 1	N/A	183.78	44.54	312.53	7.40	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.04	0.01	0.37	0.87	0.54	1 : 1	169.68	56.76	44.54	507.99	9.25	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.05	0	0.44	1.65	1.50	1 : 1	N/A	252.27	32.14	626.02	8.80	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.24	0.01	0.8	1.60	1.31	1 : 1.142	1604.88	107.63	32.15	868.07	3.81	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	7.10	4.36	25	0.79	21.60	1 : 1	62.71	14.80	27.06	172.26	3.52	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	3.10	0.97	25	0.55	28.00	1 : 1	219.29	24.40	27.06	153.67	8.06	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	2.86	1.32	25	1.33	31.00	1 : 1	117.31	35.44	27.06	158.20	8.74	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.14	0	1.15	1.65	3.00	1 : 1	N/A	173.04	32.53	266.20	8.21	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MORE-W2 <i>SP</i>	0.01	0.72	2.78	0.01	2.00	1 : 1	-98.61	-27.70	43.33	543.35	278.00	22-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.18	2.04	3.32	0.72	1.15	1 : 1.0409	6.76	0.40	78.05	38.44	1.59	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.71	0.11	3.26	1.18	7.00	1 : 1	523.95	136.50	54.28	225.00	4.59	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.55	0.05	1 : 1	-40.07	100.00	241.81	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	19.10	24.24	18.6	0.59	1.00	1 : 1.56	-21.2	12.58	47.08	223.38	1.52	19-May-23	21 May 23
NOBLE-W2	0.37	N/A	4.38	1.24	7.60	1 : 1.053	N/A	86.24	23.99	342.35	12.47	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.95	0.05	5.9	0.61	10.00	1 : 1	1809.24	85.59	40.01	67.79	6.21	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.22	0.25	1.03	0.58	0.88	1 : 1.135	-11.86	7.82	60.58	1,909.34	5.31	17-May-23	Last trading day of May,Nov
NVD-W2	0.18	0.07	2.04	0.70	2.52	1 : 1	143.71	32.35	32.04	86.29	11.33	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.25	0.16	2.04	1.70	2.64	1 : 1	59.98	41.67	32.04	86.29	8.16	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	2.88	6.8	13	2.12	3.00	1 : 1	-57.67	-54.77	62.61	280.00	4.51	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2 <i>SP</i>	0.01	N/A	0.03	0.35	2.00	1 : 1	N/A	6600.00		2,460.22	3.00	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PIMO-W2	1.52	1.6	3.66	0.56	1.75	1 : 1	-4.8	-10.66	40.40	124.67	2.41	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.60	1.64	4.94	1.75	2.86	1 : 1.05	-2.48	-10.27	42.51	191.33	3.24	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
	Market	Black Scholes											
PLANB-W1	0.90	1	6.85	2.24	8.00	1 : 1	-9.99	29.93	33.59	153.13	7.61	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.63	0.24	1.92	1.09	2.00	1 : 1	160.23	36.98	40.87	106.83	3.05	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.11	0.02	2.08	0.62	3.00	1 : 1	598.77	49.52	32.36	151.80	18.91	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.11	0.03	2.08	1.20	3.30	1 : 1	249.27	63.94	32.36	151.80	18.91	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.33	0.26	0.17	1.79	0.20	1 : 5.03	26.95	1062.22	117.78	228.83	2.59	31-Jul-24	Last trading day of Oct
PPPM-W5	0.07	0.08	0.17	0.70	0.10	1 : 1	-15.85	0.00	117.78	1,237.45	2.43	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.05	7.35	11.3	2.08	4.86	1 : 1.0278	-17.65	-3.50	64.22	1.41	1.92	15-Nov-24	15th of each month
PRG-W2	6.00	7.28	11.3	2.58	5.00	1 : 1	-17.58	-2.65	64.22	1.42	1.88	15-May-25	15th of each month
PROEN-W1	3.66	2.74	7.5	1.43	3.60	1 : 1	33.35	-3.20	65.70	157.83	2.05	22-Mar-24	Last trading day of June, Dec
RICHY-W3	0.06	N/A	0.85	0.25	1.22	1 : 1.0625	N/A	54.25	35.60	247.69	15.05	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.18	0.07	14.9	1.60	28.61	1 : 1.0136	1557.2	101.30	28.44	191.49	12.80	23-May-24	Last trading day of May,Nov
RT-W1	0.71	0.28	1.54	1.62	1.35	1 : 1	155.72	33.77	30.15	219.99	2.17	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.13	0.04	1.05	1.58	1.50	1 : 1	251.32	55.24	41.64	457.60	8.08	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1 <i>SP</i>	0.01	0	6.45	0.01	7.50	1 : 1	N/A	16.43	45.40	29.98	645.00	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.37	0.55	6.45	2.01	11.00	1 : 1	-33.09	76.28	45.40	29.98	17.43	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	10.70	11.46	11	1.56	2.41	1 : 1.34719	-6.6	25.87	61.28	15.68	1.38	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	5.50	4.71	11	1.93	5.00	1 : 1	16.84	-4.55	61.28	594.87	2.00	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.67	0.2	5.85	1.58	10.00	1 : 1	243.46	82.39	36.07	167.71	8.73	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.73	0.55	6.6	1.58	12.00	1 : 1	32.94	92.88	54.52	103.00	9.04	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.28	0.4	8.6	2.73	23.00	1 : 1	-29.12	170.70	46.83	414.95	30.71	10-Jul-25	10 Jul 25
SAWAD-W2	3.70	0.29	41	2.87	98.29	1 : 1.017	1155.89	151.29	30.40	54.92	11.27	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.34	0.97	7.1	1.18	9.00	1 : 1	37.47	45.63	66.48	200.00	5.30	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.18	0.14	2.38	0.24	2.50	1 : 1	26.57	12.61	45.74	120.00	13.22	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.26	0.22	2.38	3.25	5.00	1 : 1	17.63	121.01	45.74	120.00	9.15	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.14	0	0.21	0.62	0.50	1 : 1	N/A	204.76	67.25	1,731.04	1.50	01-Jun-23	Last trading day of June, Dec

QA Report : Warrant Focus

Stock	Warrant Price(Bt) Market	Black Scholes	Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
SENAJ-W1	0.10	0.11	1.16	1.68	1.50	1 : 1	-12.7	37.93	40.05	1,050.00	11.60	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.35	0.29	3.94	1.43	5.00	1 : 1	22.02	35.79	41.55	359.42	11.26	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.24	0.12	3.22	0.74	4.50	1 : 1	101.03	47.20	42.14	82.00	13.42	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.18	0.09	3.22	3.27	10.00	1 : 1	102.02	216.15	42.14	102.50	17.89	21-Jan-26	29 Jan 2026
SIMAT-W3	0.52	N/A	2.38	2.59	21.79	1 : 1.3765	N/A	1152.91	51.39	37.81	6.30	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.72	0.68	2.38	1.88	2.00	1 : 1	6.63	14.29	51.39	159.35	3.31	02-Sep-24	2 Sep 24
SINGER-W2	31.00	28.5	39	0.51	12.71	1 : 1.10157	8.76	13.30	46.01	6.23	1.39	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.18	0.07	0.76	3.62	1.30	1 : 1	161.11	94.74	34.79	223.18	4.22	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.98	0.8	4.2	1.70	4.00	1 : 1	22.73	18.57	42.79	209.01	4.29	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.40	14.18	15.6	0.58	1.00	1 : 1	1.57	-1.28	17.44	2.54	1.08	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.24	0.07	1.08	1.24	2.00	1 : 1	267.19	107.41	56.32	272.06	4.50	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.20	1.89	3.22	0.51	1.00	1 : 1	16.18	-0.62	37.45	107.03	1.46	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.12	0.28	10.1	2.60	18.18	1 : 1.1	304.43	100.22	30.04	253.55	9.92	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.55	0.27	3.76	2.22	5.00	1 : 1	102.28	47.61	31.22	3,968.80	6.84	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.65	0.07	1 : 1.1454	-29.78	114.54	188.28	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.04	1.66	0.06	1 : 1	-24.48	100.00	188.28	3,704.40	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.18	0.17	0.99	0.57	0.90	1 : 1.10801	4.17	10.41	53.36	359.34	6.09	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.44	0.61	0.99	5.61	0.50	1 : 1	-28.34	-5.05	53.36	98.41	2.25	24-May-28	Last trading day of Jul
TFG-W3	1.21	0.83	5.25	1.58	5.50	1 : 1	45.18	27.81	39.53	514.27	4.34	14-May-24	Last trading day of May,Nov
TFI-W1	0.10	0.07	0.17	3.22	0.15	1 : 1	33.83	47.06	73.60	3,648.78	1.70	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.08	0.01	0.27	0.93	0.50	1 : 1	574.1	114.81	61.70	1,944.51	3.38	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	2.78	2.52	3.9	2.67	1.00	1 : 1	10.49	-3.08	75.44	219.96	1.40	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.81	0.46	2.7	2.60	2.50	1 : 1	77.16	22.59	37.03	102.66	3.33	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.27	0.19	0.62	2.66	0.50	1 : 1	38.97	24.19	63.86	170.54	2.30	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TRITN-W5	0.05	0.04	0.19	1.62	0.25	1 : 1	30.92	57.89	64.71	2,225.07	3.80	31-May-24	Last trading day of Mar, June, Sept, Dec

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
	Market	Black Scholes											
TRUBB-W2	0.23	0.01	2.24	1.95	6.00	1 : 1	N/A	178.13	37.13	136.30	9.74	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.49	0.26	1.21	2.56	0.95	1 : 1	84.96	19.01	22.63	956.27	2.47	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.44	0.39	1	2.66	0.85	1 : 1	12.74	29.00	59.96	204.05	2.27	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.02	0.07	1.25	0.10	1 : 1	-57.81	57.14	122.18	4,962.68	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0.03	0.07	1.25	0.10	1 : 1	-62.7	57.14	122.18	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.58	0.2	4.18	1.35	7.00	1 : 1	196.86	81.34	49.50	113.80	7.21	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.03	0	0.22	0.28	0.50	1 : 1	N/A	140.91	76.17	2,021.28	7.33	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.65	0.55	1.56	0.70	1.00	1 : 1	17.72	5.77	64.78	250.10	2.40	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.47	0.41	5.07	1 : 0.012	N/A	2.94	52.94	141,895.49	1.76	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.18	0.08	3.64	4.60	11.90	1 : 1	127.83	231.87	34.24	2,583.35	20.22	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.39	0.43	2.96	2.75	3.00	1 : 1	-9.8	14.53	26.51	1,131.32	7.59	18-Jul-25	30 Sept of each year
VL-W1	0.81	0.84	1.5	0.53	0.50	1 : 1	-3.85	-12.67	43.77	181.57	1.85	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.17	0.21	0.16	1.03	0.16	1 : 4.49	-19.79	477.06	146.08	158.66	4.23	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.04	0	2.1	2.04	2.10	1 : 0.0667	N/A	0.13	47.67	4,883.48	3.50	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.15	4.04	1.42	1.50	0.82	1 : 6.621	27.33	2119.19	53.82	209.34	1.83	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	0.71	1.4	8.35	0.42	12.00	1 : 1	-49.15	52.22	121.81	90.00	11.76	20-Mar-23	20 Mar 23
ZIGA-W1	2.84	2.55	3.68	0.45	1.00	1 : 1	11.31	4.35	114.62	33.45	1.30	30-Mar-23	Last trading day of Mar, Sept