

Warrants

Stock	Expiration Date	Underlying Price	Warrant Price	Exercise Price	Exercise Ratio	% Premium*	Gearing Ratio(x)	Listed Shares	Exercised Shares	Exercise Period
A5-W4	07-Aug-26	2.64	0.09	3.5	1.0 : 1.0	35.98	29.33	360,996,274	-	Last trading day of Mar, June, Sept, Dec
ACC-W2	16-May-27	0.59	0.5	0.8178	1.0 : 1.22283	107.91	1.44	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
AJA-W4	31-Mar-25	0.15	0.01	0.4	1.0 : 1.0	173.33	15	492,102,140	12	Last trading day of Mar, June, Sept, Dec
BC-W2	30-May-25	1	0.09	2	1.0 : 1.0	109	11.11	57,045,142	-	30 Aug 24, 30 Nov 24, 28 Feb 25 and 30 May 25
BE8-W1	31-May-26	11.6	2.22	75	1.0 : 1.0	565.69	5.23	13,234,216	-	Last trading day of Mar, June, Sept, Dec
BIOTEC-W2	31-Mar-26	0.23	0.05	0.5	1.0 : 1.0	139.13	4.6	1,016,557,171	105,933	Last trading day of Mar, June, Sept, Dec
BM-W3	24-Jun-25	3.12	1.35	1.1	1.0 : 1.0	-21.47	2.31	167,383,932	52,911,845	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BRR-W2	13-Feb-26	4.32	0.25	13	1.0 : 1.0	206.71	17.28	81,191,490	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.85	0.05	5	1.0 : 1.0	172.97	37	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.54	0.27	1.131	1.0 : 1.15	152.92	2.3	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	6.05	0.08	14.387	1.0 : 1.036	139.08	78.35	2,632,331,938	204,291	Last trading day of Mar, June, Sept, Dec
B-W8	14-Nov-26	0.07	0.01	0.3	1.0 : 1.0	342.86	7	2,691,274,760	-	15th of Jun, Dec
BWG-W6	13-Aug-25	0.37	0.04	0.7	1.0 : 1.0	100	9.25	897,195,802	-	Last trading day of Mar, June, Sept, Dec
CEN-W5	12-May-26	1.98	0.21	2.14	1.0 : 1.0	18.69	9.43	372,356,224	20,000	Last trading day of May, Nov
CGH-W5	31-May-26	0.7	0.31	1	1.0 : 1.0	87.14	2.26	64,577,552	-	Last trading day of May, Nov
CHASE-W1	06-Jun-27	0.95	0.51	0.5	1.0 : 1.0	6.32	1.86	198,370,757	-	Last trading day of June, Dec
CHAYO-W3	08-Dec-25	2.82	0.15	9	1.0 : 1.0	224.47	18.8	113,712,327	-	Last trading day of Mar, June, Sept, Dec
CHO-W4	09-Jun-26	0.04	0.01	0.23	1.0 : 1.0	500	4	278,474,616	-	Last trading day of each month
CIG-W10	06-Jul-28	0.04	0.05	0.5	1.0 : 1.0	1275	0.8	80,138,721	-	Every 15th of Mar, Jun, Sep, Dec
CIG-W9	09-May-28	0.04	0.03	0.5	1.0 : 1.0	1225	1.33	289,028,888	-	Last trading day of May, Nov
CPANEL-W1	15-Jun-25	3.48	0.21	5	1.0 : 1.0	49.71	16.57	28,814,509	3,183,996	31 May 24, 29 Nov 24, 15 Jun 25
CV-W1	22-Feb-29	0.16	0.09	0.5	1.0 : 1.0	268.75	1.78	63,183,435	-	Last trading day of Mar, June, Sept, Dec
DCON-W3	04-Jul-25	0.3	0.01	0.4	1.0 : 1.0	36.67	30	800,000,000	-	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DITTO-W1	20-May-25	14.3	0.64	33.295	1.0 : 1.201	136.56	26.83	87,866,773	129,140	Last trading day of Mar, June, Sept, Dec
DV8-W2	16-Jul-25	0.51	0.2	0.8	1.0 : 1.0	96.08	2.55	302,356,987	-	Last trading day of June, Dec
ECF-W5	29-Jul-25	0.43	0.04	0.55	1.0 : 1.0	37.21	10.75	479,742,753	-	30 Nov 24, 30 Mar 25 and 29 Jul 25
EE-W1	10-Mar-25	0.66	0.04	1	1.0 : 1.4825	55.6	24.46	1,389,975,988	-	10-Mar-25
EFORL-W6	31-May-25	0.27	0.03	2.5	1.0 : 1.0	837.04	9	75,411,905	203,005	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EMC-W7	16-Jun-27	0.08	0.06	0.13	1.0 : 1.0	137.5	1.33	2,068,292,062	-	Last trading day of Jan, Apr, July, Oct
EP-W4	29-Jun-25	1.7	0.01	8.3	1.0 : 1.0	388.82	170	233,119,287	-	Last trading day of Mar, June, Sept, Dec
GEL-W5	20-Jun-25	0.09	0.01	0.5	1.0 : 1.0	466.67	9	820,719,448	-	19 Jul 22, and Last trading day of Jun, Dec
GLORY-W1	16-Nov-27	1.19	0.35	1	1.0 : 1.0	13.45	3.4	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	0.11	0.1	0.188	1.0 : 2.12726	113.64	2.34	155,927,150	-	Last trading day of May, Nov
IIG-W1	22-Jan-25	3.94	0.01	32	1.0 : 1.0	712.44	394	4,999,368	560	15th of Mar, June, Sep, Dec
IP-W2	20-Jun-25	3.14	0.19	12.308	1.0 : 1.626	295.7	26.87	93,129,691	-	Last trading day of Dec
JAS-W4	10-Oct-31	2.14	0.44	3	1.0 : 1.0	60.75	4.86	4,145,929,626	-	Last trading day of Mar, June, Sept, Dec
JMART-W5	26-Jul-25	13.1	0.35	61.916	1.0 : 1.13057	375	42.32	50,983,631	-	Last trading day of Mar, June, Sept, Dec
JSP-W2	08-Dec-25	2	0.07	4	1.0 : 1.0	103.5	28.57	237,283,602	-	8-Dec-25
J-W3	05-Jun-26	1.19	0.27	9	1.0 : 1.0	678.99	4.41	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	1.19	0.25	3.1	1.0 : 1.0	181.51	4.76	160,171,913	-	29 Mar 24, 31 Jul 26
KGEN-W2	31-Jul-26	1.42	0.32	1.7524	1.0 : 1.1413	43.15	5.06	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	52.25	1.28	70	1.0 : 1.0	36.42	40.82	70,546,511	-	17-Mar-26
KUN-W2	17-Aug-25	1.21	0.02	2.2	1.0 : 1.0	83.47	60.5	249,702,669	-	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W3	25-Jun-26	1.18	0.27	3	1.0 : 1.0	177.12	4.37	39,236,123	-	Last trading day of May, Nov
LIT-W2	31-Jan-25	0.69	0.01	2	1.0 : 1.0	191.3	69	36,907,445	21	25 Jun, Dec of each year
MBK-W4	15-May-25	19.9	17.4	2.8727	1.0 : 1.0443	-1.84	1.19	5,567,781	66,210,302	15th of each month
MGI-W1	21-Aug-26	9.35	1.86	10	1.0 : 1.0	26.84	5.03	83,948,950	-	21-Aug-26
MTW-W1	29-Apr-25	1.22	0.06	1	1.0 : 1.0	-13.11	20.33	336,981,716	-	29-Apr-25
NATION-W4	26-Nov-25	0.05	0.01	0.25	1.0 : 1.0	420	5	2,711,980,006	-	15th of Mar, June, Sep, Dec
NER-W2	15-May-26	4.68	0.34	5.5	1.0 : 1.0	24.79	13.76	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25
PACO-W1	15-Dec-25	1.47	0.06	3	1.0 : 1.0	108.16	24.5	199,998,949	-	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W2	17-Dec-26	0.28	0.05	1.3	1.0 : 1.0	382.14	5.6	479,067,595	-	17 Dec 25 and 17 Dec 26
PLANB-W1	13-Jan-25	7.45	0.01	8	1.0 : 1.0	7.52	745	142,910,690	12,391,668	11 Oct 24 and 13 Jan 25
PPPM-W6	18-Aug-26	0.54	0.47	0.22	1.0 : 1.0	27.78	1.15	130,156,623	152,240	15th of each month
PRG-W2	15-May-25	8.5	4.24	4.5946	1.0 : 1.0883	-0.11	2.18	260,858	31,157,329	15th of each month
PRG-W3	17-Nov-25	8.5	3.88	4.7238	1.0 : 1.0584	-1.3	2.32	364,789	32,561,238	15th of each month
PRG-W4	17-May-27	8.5	3.6	4.889	1.0 : 1.0227	-1.07	2.41	445,079	34,222,665	15th of each month
PRG-W5	15-Nov-27	8.5	3	5	1.0 : 1.0	-5.88	2.83	36,326,178	-	15th of each month
PROEN-W2	14-Oct-26	2.4	0.99	1	1.0 : 1.0	-17.08	2.42	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	0.99	0.1	1	1.0 : 1.0	11.11	9.9	271,396,956	2,835,184	Last Trading day of Jan, Jul
PSTC-W2	11-Nov-25	0.47	0.02	1.8929	1.0 : 1.0566	306.77	24.83	790,579,521	-	Every 10th Nov of each year.
PSTC-W3	29-Apr-27	0.47	0.15	0.5	1.0 : 1.0	38.3	3.13	235,227,138	-	29 Apr
ROCTEC-W3	29-Aug-25	1.1	0.04	1.545	1.0 : 1.294	43.26	35.59	1,352,970,440	-	Last trading day of Mar, June, Sept, Dec

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ROCTEC-W5	05-Feb-27	1.1	0.08	1.5	1.0 : 1.0	43.64	13.75	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
RS-W5	15-Jan-26	5.4	4.5	3	1.0 : 2.0	-2.78	2.4	85,609,504	21,363,303	Last Trading day of Jan, Jul
SA-W1	10-Jul-25	7.45	0.04	23	1.0 : 1.0	209.26	186.25	414,951,495	-	10-Jul-25
SAWAD-W2	30-Aug-25	40	0.39	87.188	1.0 : 1.146	118.82	117.54	54,923,477	-	Last trading day of Feb, Aug
SCM-W2	27-Jun-25	0.78	0.14	2	1.0 : 1.0	174.36	5.57	75,208,872	4,789,896	Last trading day of Mar, June, Sept, Dec
SCN-W2	14-Jan-26	0.61	0.06	5	1.0 : 1.0	729.51	10.17	119,996,757	-	Last trading day of Mar, June, Sept, Dec
SFLEX-W2	21-Jan-26	2.9	0.06	10	1.0 : 1.0	246.9	48.33	102,499,398	-	29-Jan-26
SGC-W1	12-Sep-25	1.21	0.24	1.3	1.0 : 1.0	27.27	5.04	653,501,239	-	Last trading day of Mar, June, Sept, Dec
SGC-W2	13-Sep-27	1.21	0.36	1.6	1.0 : 1.0	61.98	3.36	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SIMAT-W3	19-May-25	1.38	0.05	21.794	1.0 : 1.3765	1481.91	37.99	37,811,271	-	Last trading day of Jan, Apr, Jul, Oct
SKE-W1	01-Jun-26	0.29	0.05	1.3	1.0 : 1.0	365.52	5.8	223,181,853	-	Last trading day of Mar, June, Sept, Dec
SSP-W2	22-May-25	5.4	0.06	16.529	1.0 : 1.21	207.01	108.9	253,549,180	-	Last Trading day of Feb, May, Aug, Nov
STELLA-W5	04-Jul-25	0.18	0.02	1	1.0 : 1.0	466.67	9	2,610,847,902	-	Last trading day of Mar, June, Sept, Dec
TCC-W5	24-May-28	0.39	0.18	0.5	1.0 : 1.0	74.36	2.17	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	2.66	0.27	15	1.0 : 1.0	474.06	9.85	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	3.52	0.5	3.8	1.0 : 1.0	22.16	7.04	581,079,597	-	Last trading day of May, Nov
TFI-W1	06-Jan-26	0.08	0.03	0.15	1.0 : 1.0	125	2.67	3,648,776,457	2,493,723,539	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGE-W1	28-Feb-25	2.22	0.97	1	1.0 : 1.0	-11.26	2.29	314,263,985	-	28-Feb-25
TH-W3	19-Jun-25	0.7	0.07	1	1.0 : 1.0	52.86	10	207,954,656	33,301,675	Last trading day of Mar, June, Sept, Dec
TMC-W2	10-Jul-25	0.99	0.03	2	1.0 : 1.0	105.05	33	152,921,466	-	Last trading day of Mar, Sept
TM-W1	24-May-25	0.97	0.06	2.5	1.0 : 1.0	163.92	16.17	102,664,519	-	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	14-Jun-25	0.23	0.01	0.5	1.0 : 1.0	121.74	23	170,538,874	-	Last trading day of Mar, June, Sept, Dec
TSR-W2	30-Oct-25	0.37	0.03	2.7273	1.0 : 1.1	644.47	13.57	274,692,254	5,900	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	10-May-25	1.85	0.85	0.95	1.0 : 1.0	-2.7	2.18	410,560,146	557,065,301	Last trading day of Mar, June, Sept, Dec
TVDH-W3	13-Jun-25	0.22	0.02	0.85	1.0 : 1.0	295.45	11	204,045,780	-	Last trading day of June, Dec
TWZ-W8	25-Jul-26	0.04	0.01	0.12	1.0 : 1.0	225	4	2,250,410,000	-	25 Jul 25 and 24 Jul 26
TWZ-W9	25-Jul-29	0.04	0.01	0.2	1.0 : 1.0	425	4	2,250,410,000	-	25 Jul 25, 24 Jul 26, 23 Jul 27, 25 Jul 28 and 25 Jul 29
VGI-W3	23-May-27	3.44	0.09	9.637	1.0 : 1.2349	182.26	47.2	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VGI-W4	03-Sep-25	3.44	1.65	1.4932	1.0 : 1.0045	-8.84	2.09	1,119,383,225	-	3-Sep-25
VIBHA-W4	18-Jul-25	1.99	0.02	3	1.0 : 1.0	51.76	99.5	1,131,316,924	-	30 Sept of each year
VIH-W1	30-Jun-26	8.4	3.5	8	1.0 : 1.0	36.9	2.4	19,022,136	-	Last trading day of June, Dec
WAVE-W3	24-Oct-25	0.08	0.01	0.144	1.0 : 1.04	92.02	8.32	2,617,536,557	304	Last trading day of Jan, Apr, Jul, Oct
WAVE-W4	17-Jun-27	0.08	0.03	0.2	1.0 : 1.0	187.5	2.67	1,121,920,259	-	Last trading day of Mar, June, Sept, Dec
WIJK-W3	06-May-26	1.12	0.05	4	1.0 : 1.0	261.61	22.4	279,201,658	-	30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May
W-W6	05-Jan-27	0.52	0.1	1.4983	1.0 : 1.00116	207.34	5.21	45,483,822	-	4-Jan-27
ZIGA-W2	31-Mar-27	1.63	0.17	4.25	1.0 : 1.0	171.17	9.59	245,500,979	-	31-Mar-27

รายงานฉบับนี้จัดทำขึ้นโดยข้อมูลที่ได้ปรากฏและเชื่อว่าเป็นที่น่าเชื่อถือได้แต่ไม่ถือเป็นการยืนยันความถูกต้องและความสมบูรณ์ของข้อมูลนั้นๆ โดยบริษัทหลักทรัพย์ ยูโอบี เคย์เฮียน (ประเทศไทย) จำกัด (มหาชน) ผู้จัดทำขอสงวนสิทธิ์ในการเปลี่ยนแปลงความเห็นหรือประมาณการต่างๆ ที่ปรากฏในรายงานฉบับนี้ โดยไม่ต้องแจ้งล่วงหน้า รายงานฉบับนี้มีวัตถุประสงค์เพื่อใช้ประกอบการตัดสินใจของนักลงทุน โดยไม่ได้เป็นการชี้นำชักชวนให้นักลงทุนทำการซื้อหรือขายหลักทรัพย์ หรือตราสารทางการเงินใดๆ ที่ปรากฏในรายงาน