

23 June 2025

Warrants

Stock	Expiration Date	Underlying Price	Warrant Price	Exercise Price	Exercise Ratio	% Premium*	Gearing Ratio(x)	Listed Shares	Exercised Shares	Exercise Period
24CS-W1	28-Jan-27	1.32	0.19	3	1.0 : 1.0	141.67	6.95	193,993,128	-	28-Jan-27
24CS-W2	28-Jan-28	1.32	0.33	6	1.0 : 1.0	379.55	4	48,498,251	-	Last trading day of Jan, July
A5-W4	07-Aug-26	2.04	0.02	3.5	1.0 : 1.0	72.55	102	360,996,274	-	Last trading day of Mar, June, Sept, Dec
A5-W5	13-May-27	2.04	0.12	2	1.0 : 1.0	3.92	17	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.3	0.19	0.8178	1.0 : 1.22283	224.38	1.93	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	6.5	0.56	9	1.0 : 1.0	47.08	11.61	89,915,909	-	22 Nov 25, 22 May 26, 22 Nov 26, 22 May 27, 22 Nov 27, 22 May 28
B52-W4	14-Jan-26	0.18	0.03	0.5	1.0 : 1.0	194.44	6	490,062,710	-	14-Jan-26
BC-W3	27-Feb-26	0.94	0.25	1.5	1.0 : 1.0	86.17	3.76	57,216,669	-	Last trading day of Aug 25 ,Nov 25 and Feb 26
BC-W4	29-Feb-28	0.94	0.11	2.5	1.0 : 1.0	177.66	8.55	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BE8-W1	31-May-26	5.5	0.89	75	1.0 : 1.0	1279.82	6.18	13,234,216	-	Last trading day of Mar, June, Sept, Dec
BIOTEC-W2	31-Mar-26	0.17	0.02	0.5	1.0 : 1.0	205.88	8.5	1,016,557,171	105,933	Last trading day of Mar, June, Sept, Dec
BM-W3	24-Jun-25	1.09	0.07	1.1	1.0 : 1.0	7.34	15.57	119,907,286	52,911,845	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BRR-W2	13-Feb-26	4.04	0.12	13	1.0 : 1.0	224.75	33.67	81,191,490	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.56	0.03	5	1.0 : 1.0	222.44	52	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.32	0.1	1.099	1.0 : 1.184	269.83	3.79	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	3.44	0.02	14.387	1.0 : 1.036	318.79	178.19	2,632,331,938	204,291	Last trading day of Mar, June, Sept, Dec
B-W8	14-Nov-26	0.04	0.01	0.3	1.0 : 1.0	675	4	2,691,274,760	-	15th of Jun, Dec
BWG-W6	13-Aug-25	0.19	0.01	0.7	1.0 : 1.0	273.68	19	897,195,802	-	Last trading day of Mar, June, Sept, Dec
BWG-W7	28-May-27	0.19	0.02	0.45	1.0 : 1.0	147.37	9.5	964,271,446	-	15 Aug 25, 14 Nov 25, 13 Feb 26, 15 May 26, 14 Aug 26, 13 Nov 26
CEN-W5	12-May-26	1.25	0.04	2.14	1.0 : 1.0	74.4	31.25	372,356,224	20,000	Last trading day of May,Nov
CGH-W5	31-May-26	0.47	0.16	1	1.0 : 1.0	146.81	2.94	64,577,552	-	Last trading day of May , Nov
CHASE-W1	06-Jun-27	0.5	0.18	0.5	1.0 : 1.0	36	2.78	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W3	08-Dec-25	1.36	0.03	8.759	1.0 : 1.027	546.19	46.56	113,712,327	-	Last trading day of Mar, June, Sept, Dec
CHAYO-W4	14-May-27	1.36	0.29	2.5	1.0 : 1.0	105.15	4.69	126,343,448	-	Last trading day of Mar, June, Sept, Dec
CHO-W4	09-Jun-26	0.07	0.01	1.15	1.0 : 0.2	1614.29	1.4	278,474,616	-	Last trading day of each month
CIG-W10	06-Jul-28	0.03	0.05	0.5	1.0 : 1.0	1733.33	0.6	80,138,721	-	Every 15th of Mar, Jun, Sep, Dec
CIG-W9	09-May-28	0.03	0.01	0.5	1.0 : 1.0	1600	3	289,028,888	-	Last trading day of May,Nov
CV-W1	22-Feb-29	0.06	0.02	1	1.0 : 0.5	1633.33	1.5	63,183,435	-	Last trading day of Mar, June, Sept, Dec
DCON-W3	04-Jul-25	0.23	0.01	0.4	1.0 : 1.0	78.26	23	800,000,000	-	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DCON-W4	17-Mar-27	0.23	0.03	0.3	1.0 : 1.0	43.48	7.67	846,368,600	-	17 Sep 25, 17 Mar 26, 17 Sep 26 , 17 Mar 27
DV8-W2	16-Jul-25	4.7	2.22	0.8	1.0 : 1.0	-35.74	2.12	302,356,987	-	Last trading day of June, Dec
EA-W1	13-Feb-28	2.78	1.07	4	1.0 : 1.0	82.37	2.6	1,237,773,390	-	14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27 , 13 Feb 28
ECF-W5	29-Jul-25	1.44	0.02	0.55	1.0 : 0.99	-60.4	71.28	479,742,753	-	30 Nov 24, 30 Mar 25 and 29 Jul 25
EMC-W7	16-Jun-27	0.05	0.04	0.13	1.0 : 1.0	240	1.25	2,068,292,062	-	Last trading day of Jan , Apr, July, Oct
EP-W4	29-Jun-25	1.4	0.01	8.3	1.0 : 1.0	493.57	140	233,119,287	-	Last trading day of Mar, June, Sept, Dec
GLOCON-W6	26-May-29	0.18	0.21	0.25	1.0 : 1.0	155.56	0.86	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
GLORY-W1	16-Nov-27	0.79	0.18	1	1.0 : 1.0	49.37	4.39	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	1.08	0.11	1.504	1.0 : 0.26591	77.56	2.61	155,927,150	-	Last trading day of May,Nov
JAS-W4	10-Oct-31	1.31	0.42	3	1.0 : 1.0	161.07	3.12	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
JMART-W5	26-Jul-25	5.5	0.11	61.916	1.0 : 1.13057	1027.51	56.53	50,983,631	-	Last trading day of Mar, June, Sept, Dec
JSP-W2	08-Dec-25	1.74	0.02	4	1.0 : 1.0	131.03	87	237,283,602	-	08-Dec-25
J-W3	05-Jun-26	0.74	0.1	9	1.0 : 1.0	1129.73	7.4	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.74	0.2	3.1	1.0 : 1.0	345.95	3.7	160,171,913	-	29 Mar 24, 31 Jul 26
KGEN-W2	31-Jul-26	0.75	0.14	1.7524	1.0 : 1.1413	150.01	6.11	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	44.75	0.61	70	1.0 : 1.0	57.79	73.36	70,546,511	-	17-Mar-26
KUN-W2	17-Aug-25	0.93	0.01	2.1154	1.0 : 1.04	128.49	96.72	249,702,669	-	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
KUN-W3	23-Mar-27	0.93	0.04	1.25	1.0 : 1.04	38.54	24.18	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
K-W3	25-Jun-26	1.19	0.14	3	1.0 : 1.0	163.87	8.5	39,236,123	-	Last trading day of May, Nov
MGI-W1	21-Aug-26	9.1	1.69	10	1.0 : 1.0	28.46	5.38	83,948,950	-	21-Aug-26
NATION-W4	26-Nov-25	0.03	0.01	0.25	1.0 : 1.0	766.67	3	2,711,980,006	-	15th of Mar, June ,Sep, Dec
NER-W2	15-May-26	3.98	0.18	5.5	1.0 : 1.0	42.71	22.11	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 26
NOBLE-W3	18-May-27	1.68	0.12	2.32	1.0 : 1.0	45.24	14	684,588,280	-	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	1.55	0.17	4	1.0 : 1.0	169.03	9.12	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PACO-W1	15-Dec-25	1.34	0.01	3	1.0 : 1.0	124.63	134	199,998,949	-	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W2	17-Dec-26	0.1	0.02	1.3	1.0 : 1.0	1220	5	479,067,595	-	17 Dec 25 and 17 Dec 26
PLANET-W2	11-Mar-27	1.79	0.81	1	1.0 : 1.0	1.12	2.21	47,176,664	3,433,333	Last trading day of Mar, June, Sept, Dec

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PPPM-W6	18-Aug-26	0.46	0.3	0.22	1.0 : 1.0	13.04	1.53	130,156,623	152,240	15th of each month
PRG-W3	17-Nov-25	7.05	2	4.6798	1.0 : 1.0684	-7.07	3.77	340,589	32,585,438	15th of each month
PRG-W4	17-May-27	7.05	2.76	4.8435	1.0 : 1.0323	6.63	2.64	412,577	34,270,167	15th of each month
PRG-W5	15-Nov-27	7.05	1.61	4.9534	1.0 : 1.0094	-7.11	4.42	1,480,166	34,862,225	15th of each month
PROEN-W2	14-Oct-26	1.11	0.38	1	1.0 : 1.0	24.32	2.92	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	0.73	0.04	1	1.0 : 1.0	42.47	18.25	271,396,956	2,835,184	Last Trading day of Jan, Jul
PROUD-W3	13-May-28	1.29	0.13	2	1.0 : 1.0	65.12	9.92	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W2	11-Nov-25	0.41	0.01	1.8929	1.0 : 1.0566	363.99	43.32	790,579,521	-	Every 10th Nov of each year.
PSTC-W3	29-Apr-27	0.41	0.08	0.5	1.0 : 1.0	41.46	5.13	235,227,138	-	29 Apr
ROCTEC-W3	29-Aug-25	0.57	0.01	1.545	1.0 : 1.294	172.41	73.76	1,352,970,440	-	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	05-Feb-27	0.57	0.02	1.5	1.0 : 1.0	166.67	28.5	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
RS-W5	15-Jan-26	0.22	0.1	3	1.0 : 2.0	1286.36	4.4	85,609,504	21,363,303	Last Trading day of Jan, Jul
SAMTEL-W2	15-Jan-27	5.65	0.93	8	1.0 : 1.0	58.05	6.08	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SA-W1	10-Jul-25	7.35	0.01	23	1.0 : 1.0	213.06	735	414,951,495	-	10-Jul-25
SAWAD-W2	30-Aug-25	15.5	0.25	79.262	1.0 : 1.261	412.65	78.18	54,923,477	-	Last trading day of Feb, Aug
SCM-W2	27-Jun-25	0.32	0.01	2	1.0 : 1.0	528.13	32	75,208,872	4,789,896	Last trading day of Mar, June, Sept, Dec
SCN-W2	14-Jan-26	0.41	0.04	5	1.0 : 1.0	1129.27	10.25	119,996,757	-	Last trading day of Mar, June, Sept, Dec
SFLEX-W2	21-Jan-26	2.86	0.03	10	1.0 : 1.0	250.7	95.33	102,499,398	-	29-Jan-26
SGC-W1	12-Sep-25	0.67	0.02	1.3	1.0 : 1.0	97.01	33.5	653,501,239	-	Last trading day of Mar, June, Sept, Dec
SGC-W2	13-Sep-27	0.67	0.22	1.6	1.0 : 1.0	171.64	3.05	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SKE-W1	01-Jun-26	0.2	0.03	1.3	1.0 : 1.0	565	6.67	223,181,853	-	Last trading day of Mar, June, Sept, Dec
STELLA-W5	04-Jul-25	0.18	0.01	1	1.0 : 1.0	461.11	18	2,610,847,902	-	Last trading day of Mar, June, Sept, Dec
STELLA-W6	27-Jul-27	0.18	0.06	0.5	1.0 : 1.0	211.11	3	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TCC-W5	24-May-28	0.29	0.16	0.5	1.0 : 1.0	127.59	1.81	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	2.48	0.15	14.902	1.0 : 1.007	506.89	16.65	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	4.62	0.81	3.8	1.0 : 1.0	-0.22	5.7	568,674,559	12,405,038	Last trading day of May, Nov
TFI-W1	06-Jan-26	0.05	0.01	0.15	1.0 : 1.0	220	5	3,648,776,457	2,493,723,539	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGE-W2	15-Jan-27	1.38	0.1	3	1.0 : 1.0	124.64	13.8	109,955,415	-	15-Jan-27
TMC-W2	10-Jul-25	0.72	0.01	2	1.0 : 1.0	179.17	72	152,921,466	-	Last trading day of Mar, Sept
TNITY-W2	08-Jun-27	2.52	0.39	5	1.0 : 1.0	113.89	6.46	53,600,478	-	Last trading day of June, and Dec
TRITN-W7	19-Oct-25	0.04	0.01	0.1	1.0 : 1.0	175	4	75,925,000	-	19-Oct-25
TSR-W2	30-Oct-25	0.1	0.01	2.7273	1.0 : 1.1	2636.36	11	274,692,254	5,900	Every 30th of Jan, Apr, Jul, Oct
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	1.99	0.03	9.637	1.0 : 1.2349	385.49	81.92	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VGI-W4	03-Sep-25	1.99	0.43	1.4932	1.0 : 1.0045	-3.45	4.65	1,119,383,225	-	03-Sep-25
VIBHA-W4	18-Jul-25	1.42	0.01	3	1.0 : 1.0	111.97	142	1,131,316,924	-	30 Sept of each year
VIH-W1	30-Jun-26	7.05	0.89	8	1.0 : 1.0	26.1	7.92	18,957,801	64,335	Last trading day of June , Dec
WAVE-W3	24-Oct-25	0.03	0.01	0.144	1.0 : 1.04	412.05	3.12	2,617,536,557	304	Last trading day of Jan, Apr, Jul, Oct
WAVE-W4	17-Jun-27	0.03	0.02	0.2	1.0 : 1.0	633.33	1.5	1,121,920,259	-	Last trading day of Mar, June , Sept, Dec
WIIK-W3	06-May-26	0.84	0.04	3.914	1.0 : 1.022	370.61	21.46	279,201,658	-	30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May 26
XBIO-W6	05-Jan-27	0.14	0.06	1.4311	1.0 : 1.04814	963.1	2.45	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.14	0.02	0.9541	1.0 : 1.04814	595.11	7.34	643,030,991	-	22-Dec-27
ZIGA-W2	31-Mar-27	1.12	0.11	4.25	1.0 : 1.0	289.29	10.18	245,500,979	-	31-Mar-27

รายงานฉบับนี้จัดทำขึ้น โดยข้อมูลที่เกี่ยวข้องเป็นข้อมูลที่ได้เผยแพร่โดยไม่ถือเป็นการยืนยันความถูกต้องและความสมบูรณ์ของข้อมูลใดๆ โดยบริษัทหลักทรัพย์ ยูโอบี เคย์ ฮีเนียน (ประเทศไทย) จำกัด (มหาชน) ผู้จัดทำของสวนสิทธิในการเปลี่ยนแปลงความเห็นหรือประมาณการ ณ วันที่ปรากฏในรายงานฉบับนี้ โดยไม่ต้องแจ้งล่วงหน้า รายงานฉบับนี้มีวัตถุประสงค์เพื่อใช้ประกอบการตัดสินใจของนักลงทุน โดยไม่ได้เป็นการชี้นำชักชวนให้นักลงทุนทำการซื้อหรือขายหลักทรัพย์ หรือตราสารทางการเงินใดๆ ที่ปรากฏในรายงาน