

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	1.83	0.01	3.5	1.0 : 1.0	91.8	183	360,996,274	-	Last trading day of Mar, June, Sept, Dec
A5-W5	13-May-27	1.83	0.05	2	1.0 : 1.0	12.02	36.6	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.38	0.06	0.8178	1.0 : 1.22283	128.11	7.74	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27 22 Nov 25, 22 May 26, 22 Nov 26, 22 May 27, 22 Nov 27, 22 May 28
ASW-W3	22-May-28	7.45	0.7	9	1.0 : 1.0	30.2	10.64	89,915,909	-	22 Nov 25, 22 May 26, 22 Nov 26, 22 May 27, 22 Nov 27, 22 May 28
BC-W4	29-Feb-28	0.74	0.06	2.5	1.0 : 1.0	245.95	12.33	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BE8-W1	31-May-26	5.5	0.26	75	1.0 : 1.0	1268.36	21.15	13,234,216	-	Last trading day of Mar, June, Sept, Dec
BRI-W1	16-Jun-28	1.29	0.7	3	1.0 : 1.0	186.82	1.84	150,032,472	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.64	0.01	5	1.0 : 1.0	205.49	164	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.19	0.01	0.881	1.0 : 1.477	367.25	28.06	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	2.08	0.01	14.387	1.0 : 1.036	592.15	215.49	2,632,313,258	222,971	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 15 Aug 25, 14 Nov 25, 13 Feb 26, 15 May 26, 14 Aug 26, 13 Nov 26, 15 Feb 27 and 28 May 27
BWG-W7	28-May-27	0.29	0.06	0.45	1.0 : 1.0	75.86	4.83	964,271,446	-	15th of each month (start 15st Jan 26)
CAZ-W1	15-Dec-30	1.46	0.6	0.8	1.0 : 1.0	-4.11	2.43	114,020,200	8,379,800	15th of each month (start 15st Jan 26)
CEN-W5	12-May-26	0.68	0.01	2.14	1.0 : 1.0	216.18	68	372,356,224	20,000	Last trading day of May, Nov
CGH-W5	31-May-26	0.45	0.18	1	1.0 : 1.0	162.22	2.5	64,577,552	-	Last trading day of May, Nov
CHASE-W1	06-Jun-27	0.46	0.16	0.5	1.0 : 1.0	43.48	2.88	197,528,857	841,900	Last trading day of June, Dec
CHAYO-W4	14-May-27	1.03	0.25	2.5	1.0 : 1.0	166.99	4.12	126,343,448	-	Last trading day of Mar, June, Sept, Dec
CHO-W4	09-Jun-26	0.06	0.01	1.15	1.0 : 0.2	1900	1.2	278,474,616	-	Last trading day of each month
CIG-W10	06-Jul-28	0.03	0.17	0.5	1.0 : 1.0	2133.33	0.18	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
COMAN-W1	24-Jun-27	0.64	0.07	3	1.0 : 1.0	379.69	9.14	83,703,701	-	24 Jun 26 and 24 Jun 27
CV-W1	22-Feb-29	0.03	0.02	1	1.0 : 0.5	3366.67	0.75	63,183,435	-	Last trading day of Mar, June, Sept, Dec
DCON-W4	17-Mar-27	0.21	0.02	0.3	1.0 : 1.0	52.38	10.5	846,368,600	-	17 Sep 25, 17 Mar 26, 17 Sep 26, 17 Mar 27
DEMCO-W8	20-May-27	2.22	0.25	2	1.0 : 1.0	1.35	8.88	180,291,267	2,781,129	Last trading day of Mar, June, Sept, Dec 14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27, 13 Feb 28
EA-W1	13-Feb-28	2.68	0.56	4	1.0 : 1.0	70.15	4.79	1,237,655,384	118,006	14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27, 13 Feb 28
ECF-W6	31-Jul-26	0.06	0.01	0.08	1.0 : 1.0	50	6	274,275,521	125,526,664	Last trading day of each month
EMC-W7	16-Jun-27	0.02	0.01	0.13	1.0 : 1.0	600	2	2,068,292,062	-	Last trading day of Jan, Apr, July, Oct
EMPIRE-W1	28-Jan-27	0.5	0.06	2.812	1.0 : 1.067	473.65	8.89	193,993,128	-	28-Jan-27
EMPIRE-W2	28-Jan-28	0.5	0.11	5.623	1.0 : 1.067	1045.22	4.85	48,498,251	-	Last trading day of Jan, July
GLORY-W1	16-Nov-27	1.05	0.33	1	1.0 : 1.0	26.67	3.18	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	2.8	0.09	1.504	1.0 : 0.26591	-34.2	8.27	125,248,050	30,679,100	Last trading day of May, Nov
IMH-W1	30-Jun-26	3.06	0.02	6	1.0 : 1.0	96.73	153	106,779,476	-	Last trading day of Mar, June, Sept, Dec
IROYAL-W1	28-Oct-26	5.35	1.34	3	1.0 : 1.0	-18.88	3.99	57,458,828	-	28-Oct-26
IROYAL-W2	28-Oct-27	5.35	1	6	1.0 : 1.0	30.84	5.35	22,983,526	-	28-Oct-27
ITEL-W5	27-Jun-26	1.18	0.02	2	1.0 : 1.0	71.19	59	276,937,945	-	30 Dec 25, 31 Mar 26 and 26 Jun 27
ITEL-W6	27-Jun-28	1.18	0.17	3	1.0 : 1.0	168.64	6.94	346,172,409	-	Last trading day of Mar, June, Sept, Dec
JAS-W4	10-Oct-31	1.11	0.25	3	1.0 : 1.0	192.79	4.44	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
J-W3	05-Jun-26	0.63	0.01	9	1.0 : 1.0	1330.16	63	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.63	0.05	3.1	1.0 : 1.0	400	12.6	160,171,913	-	29 Mar 24, 31 Jul 26
KASET-W1	14-Jan-27	0.93	0.22	1.2	1.0 : 1.0	52.69	4.23	91,906,814	19,169,044	9th of each month
KGEN-W2	31-Jul-26	1.41	0.17	1.7524	1.0 : 1.1413	34.85	9.47	416,866,885	-	15th of Jun
KUN-W3	23-Mar-27	0.66	0.05	1.25	1.0 : 1.04	96.68	13.73	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26, 23 Mar 27
K-W3	25-Jun-26	1	0.02	3	1.0 : 1.0	202	50	39,236,123	-	Last trading day of May, Nov
MADAME-W6	26-May-29	0.58	0.1	1.25	1.0 : 0.2	201.72	1.16	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	5.25	0.43	10	1.0 : 1.0	98.67	12.21	83,948,950	-	21-Aug-26
NER-W2	15-May-26	4.88	0.01	5.5	1.0 : 1.0	12.91	488	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25
NOBLE-W3	18-May-27	1.98	0.14	2.32	1.0 : 1.0	24.24	14.14	684,588,280	-	Last trading day of Mar, June, Sept, Dec
NRF-W2	30-Sep-28	0.26	0.06	1	1.0 : 1.0	307.69	4.33	430,849,000	150	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	1.76	0.28	4	1.0 : 1.0	143.18	6.29	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PEER-W2	17-Dec-26	0.09	0.01	1.3	1.0 : 1.0	1355.56	9	479,067,595	-	17 Dec 25 and 17 Dec 26
PLANET-W2	11-Mar-27	0.34	0.16	1	1.0 : 1.0	241.18	2.13	32,476,664	18,133,333	Last trading day of Mar, June, Sept, Dec
PLANET-W3	03-Sep-27	0.34	0.24	1	1.0 : 1.0	264.71	1.42	10,874,872	-	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.33	0.13	0.22	1.0 : 1.0	6.06	2.54	130,156,623	152,240	15th of each month
PRG-W4	17-May-27	8.85	4.3	4.8125	1.0 : 1.0389	1.15	2.14	275,915	34,391,829	15th of each month
PRG-W5	15-Nov-27	8.85	3.5	4.9217	1.0 : 1.0159	-5.46	2.57	1,408,491	34,917,687	15th of each month

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PROEN-W2	14-Oct-26	1	0.16	1	1.0 : 1.0	16	6.25	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	0.3	0.01	1	1.0 : 1.0	236.67	30	271,396,956	2,835,184	Last Trading day of Jan, Jul
PROUD-W3	13-May-28	1.03	0.13	2	1.0 : 1.0	106.8	7.92	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W3	29-Apr-27	0.26	0.05	0.5	1.0 : 1.0	111.54	5.2	235,227,138	-	29 Apr
PTECH-W1	30-Sep-28	1.47	0.13	4	1.0 : 1.0	180.95	11.31	122,435,552	-	Last trading day of Mar, and Sept
QDC-W3	18-Feb-27	0.14	0.08	0.03	1.0 : 1.0	-21.43	1.75	76,283,579	39,410,544	Last trading day of each month
ROCTEC-W5	05-Feb-27	0.56	0.01	1.5	1.0 : 1.0	169.64	56	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
SAAM-W3	22-Mar-27	4.82	0.21	8	1.0 : 1.0	70.33	22.95	79,249,897	-	22-Mar-27
SAAM-W4	22-Sep-27	4.82	0.19	12	1.0 : 1.0	152.9	25.37	79,249,897	-	22-Sep-27
SAMTEL-W2	15-Jan-27	3.96	0.5	8	1.0 : 1.0	114.65	7.92	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SGC-W2	13-Sep-27	0.83	0.22	1.6	1.0 : 1.0	119.28	3.77	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SKE-W1	01-Jun-26	0.19	0.01	1.3	1.0 : 1.0	589.47	19	223,181,853	-	Last trading day of Mar, June, Sept, Dec
STELLA-W6	27-Jul-27	0.2	0.03	0.5	1.0 : 1.0	165	6.67	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TAKUNI-W2	29-Jul-28	0.38	0.25	0.3	1.0 : 1.0	44.74	1.52	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TCC-W5	24-May-28	0.34	0.18	0.5	1.0 : 1.0	100	1.89	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	2.84	0.02	14.902	1.0 : 1.007	425.42	142.99	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	9.05	4.88	3.8	1.0 : 1.0	-4.09	1.85	568,215,708	12,863,889	Last trading day of May, Nov
TGE-W2	15-Jan-27	1.17	0.05	3	1.0 : 1.0	160.68	23.4	109,955,415	-	15-Jan-27
TL-W2	24-Mar-28	0.38	0.07	1	1.0 : 1.0	181.58	5.43	949,850,841	-	Last trading day of Mar, June, Sept, Dec
TNITY-W2	08-Jun-27	2.9	0.19	5	1.0 : 1.0	78.97	15.26	53,600,478	-	Last trading day of June, and Dec
TPL-W1	19-Mar-27	0.48	0.2	0.7	1.0 : 1.0	87.5	2.4	283,179,470	48,871,485	Last trading day of Mar, June, Sept, Dec
TRUBB-W3	06-Jul-28	1.02	0.62	1.5	1.0 : 1.0	107.84	1.65	18,783,180	-	Last trading day of Mar, June, Sept, Dec
TVDH-W5	15-Jun-28	0.06	0.01	0.5	1.0 : 1.0	750	6	218,947,456	-	Last trading day of June and Dec
TVDH-W6	09-Apr-27	0.06	0.03	0.07	1.0 : 1.0	66.67	2	637,224,943	-	9 Apr 26, 9 Oct 26 and 9 Apr 27
TWZ-W8	25-Jul-26	0.02	0.01	0.1	1.0 : 1.62983€	430.68	3.26	2,250,410,000	-	25 Jul 25 and 24 Jul 26
TWZ-W9	25-Jul-29	0.02	0.01	0.1	1.0 : 1.65420€	430.23	3.31	2,250,410,000	-	25 Jul 25, 24 Jul 26, 23 Jul 27, 25 Jul 28 and 25 Jul 29
UREKA-W3	08-Oct-27	0.3	0.2	2	1.0 : 1.0	633.33	1.5	63,363,927	-	8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27
VGI-W3	23-May-27	0.89	0.01	9.637	1.0 : 1.2349	983.72	109.91	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBHA-W5	14-Dec-28	1.39	0.07	2	1.0 : 1.0	48.92	19.86	1,123,729,289	8	Last trading day of Mar, Sept
VIH-W1	30-Jun-26	8.8	0.74	8	1.0 : 1.0	-0.68	11.89	9,085,210	9,936,926	Last trading day of June , Dec
WAVE-W4	17-Jun-27	0.03	0.01	0.2	1.0 : 1.0	600	3	1,121,920,259	-	Last trading day of Mar, June , Sept, Dec 30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May 26
WIIC-W3	06-May-26	0.87	0.01	3.832	1.0 : 1.044	341.56	90.83	279,201,658	-	
XBIO-W6	05-Jan-27	0.07	0.02	0.7726	1.0 : 1.94145	1018.45	6.8	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.07	0.01	0.5151	1.0 : 1.94145	643.19	13.59	643,030,991	-	22-Dec-27
XBIO-W8	14-Jan-28	0.07	0.12	0.0173	1.0 : 2.3078	-1	1.35	247,693,002	2,514,568	Last trading day of each month
ZIGA-W2	31-Mar-27	0.88	0.05	4.25	1.0 : 1.0	388.64	17.6	245,500,979	-	31-Mar-27

รายงานฉบับนี้จัดทำขึ้นโดยข้อมูลเท่าที่ปรากฏและเชื่อว่าเป็นที่น่าเชื่อถือให้แก่ผู้ถือโดยไม่ถือเป็นการยืนยันความถูกต้องและความสมบูรณ์ของข้อมูลนี้ เราขอรับทราบถึงข้อควรระวัง (บทอาชญากรรม) ผู้จัดทำของสวามิภักดิ์ในการเปลี่ยนแปลงความถี่หรือประเภทของค่าต่างๆที่ปรากฏในรายงานฉบับนี้ โดยไม่ต้องแจ้งล่วงหน้า รายงานฉบับนี้มีวัตถุประสงค์เพื่อใช้ประกอบการตัดสินใจของนักลงทุน โดยไม่ได้เป็นการชี้แนะหรือให้คำแนะนำในการซื้อหรือขายหลักทรัพย์ หรือตราสารทางการเงินใดๆ ที่ปรากฏในรายงาน