

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	1.84	0.01	3.5	1.0 : 1.0	90.76	184	360,996,274	-	Last trading day of Mar, June, Sept, Dec
A5-W5	13-May-27	1.84	0.05	2	1.0 : 1.0	11.41	36.8	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.41	0.1	0.8178	1.0 : 1.22283	119.4	5.01	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	7.15	0.72	9	1.0 : 1.0	35.94	9.93	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	0.07	2.5	1.0 : 1.0	247.3	10.57	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BE8-W1	31-May-26	5.3	0.01	75	1.0 : 1.0	1315.28	530	13,234,216	-	Last trading day of Mar, June, Sept, Dec
BRI-W1	16-Jun-28	1.3	0.7	3	1.0 : 1.0	184.62	1.86	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	0.18	0.01	0.881	1.0 : 1.477	393.21	26.59	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	2.06	0.01	14.387	1.0 : 1.036	598.87	213.42	2,632,313,258	222,971	Last trading day of Mar, June, Sept, Dec
B-W8	14-Nov-26	0.03	0.01	0.3	1.0 : 1.0	933.33	3	2,691,274,760	-	15th of Jun, Dec
BWG-W7	28-May-27	0.29	0.05	0.45	1.0 : 1.0	72.41	5.8	964,271,446	-	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
CAZ-W1	15-Dec-30	1.6	0.61	0.8	1.0 : 1.0	-11.88	2.62	113,959,000	8,441,000	15th of each month (start 15st Jan 26)
CEN-W5	12-May-26	0.64	0.01	2.14	1.0 : 1.0	235.94	64	372,356,224	20,000	Last trading day of May, Nov
CGH-W5	31-May-26	0.47	0.05	1	1.0 : 1.0	123.4	9.4	64,577,552	-	Last trading day of May, Nov
CHASE-W1	06-Jun-27	0.45	0.14	0.5	1.0 : 1.0	42.22	3.21	197,528,857	841,900	Last trading day of June, Dec
CHAYO-W4	14-May-27	1.05	0.28	2.5	1.0 : 1.0	164.76	3.75	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	0.31	0.5	1.0 : 1.0	2600	0.1	80,138,721	-	Every 15th of Mar, Jun, Sep, Dec
CIG-W9	09-May-28	0.03	0.02	0.5	1.0 : 1.0	1633.33	1.5	289,028,888	-	Last trading day of May, Nov
COMAN-W1	24-Jun-27	0.6	0.07	3	1.0 : 1.0	411.67	8.57	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	0.2	0.01	0.3	1.0 : 1.0	55	20	846,368,600	-	17 Sep 25, 17 Mar 26, 17 Sep 26, 17 Mar 27
DEMCO-W8	20-May-27	2.32	0.38	2	1.0 : 1.0	2.59	6.11	180,291,267	2,781,129	Last trading day of Mar, June, Sept, Dec
EA-W1	13-Feb-28	2.66	0.54	4	1.0 : 1.0	70.68	4.93	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	0.39	0.04	2.812	1.0 : 1.067	630.64	10.4	193,993,128	-	28-Jan-27
EMPIRE-W2	28-Jan-28	0.39	0.09	5.623	1.0 : 1.067	1363.42	4.62	48,498,251	-	Last trading day of Jan, July
GLORY-W1	16-Nov-27	1.29	0.32	1	1.0 : 1.0	2.33	4.03	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	2.62	0.08	1.504	1.0 : 0.26591	-31.11	8.71	125,248,050	30,679,100	Last trading day of May, Nov
IMH-W1	30-Jun-26	3	0.01	6	1.0 : 1.0	100.33	300	106,779,476	-	Last trading day of Mar, June, Sept, Dec
IROYAL-W1	28-Oct-26	4.42	0.99	2.92	1.0 : 1.0257	-12.1	4.58	57,458,828	-	28-Oct-26
IROYAL-W2	28-Oct-27	4.42	0.8	5.85	1.0 : 1.0257	50	5.67	22,983,526	-	28-Oct-27
ITEL-W5	27-Jun-26	1.3	0.01	2	1.0 : 1.0	54.62	130	276,937,945	-	30 Dec 25, 31 Mar 26 and 26 Jun 27
ITEL-W6	27-Jun-28	1.3	0.18	3	1.0 : 1.0	144.62	7.22	346,172,409	-	Last trading day of Mar, June, Sept, Dec
JAS-W4	10-Oct-31	1.11	0.23	3	1.0 : 1.0	190.99	4.83	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
J-W3	05-Jun-26	0.61	0.01	9	1.0 : 1.0	1377.05	61	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.61	0.03	3.1	1.0 : 1.0	413.11	20.33	160,171,913	-	29 Mar 24, 31 Jul 26
KASET-W1	14-Jan-27	0.83	0.18	1.2	1.0 : 1.0	66.27	4.61	91,906,814	19,169,044	9th of each month
KGEN-W2	31-Jul-26	1.5	0.1	1.7524	1.0 : 1.1413	22.67	17.12	416,866,885	-	15th of Jun
KUN-W3	23-Mar-27	0.6	0.03	1.25	1.0 : 1.04	113.14	20.8	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26, 23 Mar 27
K-W3	25-Jun-26	1	0.01	3	1.0 : 1.0	201	100	39,236,123	-	Last trading day of May, Nov
MADAME-W6	26-May-29	0.54	0.08	1.25	1.0 : 0.2	205.56	1.35	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	5.05	0.15	10	1.0 : 1.0	100.99	33.67	83,948,950	-	21-Aug-26
NER-W2	15-May-26	4.32	0.01	5.5	1.0 : 1.0	27.55	432	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25
NOBLE-W3	18-May-27	1.87	0.11	2.32	1.0 : 1.0	29.95	17	684,588,280	-	Last trading day of Mar, June, Sept, Dec
NRF-W2	30-Sep-28	0.25	0.05	1	1.0 : 1.0	320	5	430,849,000	150	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	1.79	0.26	4	1.0 : 1.0	137.99	6.88	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PEER-W2	17-Dec-26	0.08	0.01	1.3	1.0 : 1.0	1537.5	8	479,067,595	-	17 Dec 25 and 17 Dec 26
PLANET-W2	11-Mar-27	0.92	0.32	1	1.0 : 1.0	43.48	2.88	32,476,664	18,133,333	Last trading day of Mar, June, Sept, Dec
PLANET-W3	03-Sep-27	0.92	0.31	1	1.0 : 1.0	42.39	2.97	10,874,872	-	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.28	0.09	0.22	1.0 : 1.0	10.71	3.11	130,156,623	152,240	15th of each month
PRG-W4	17-May-27	8.95	3.9	4.8125	1.0 : 1.0389	-4.29	2.38	275,915	34,391,829	15th of each month
PRG-W5	15-Nov-27	8.95	3.8	4.9217	1.0 : 1.0159	-3.22	2.39	1,408,491	34,917,687	15th of each month

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PROEN-W2	14-Oct-26	0.93	0.12	1	1.0 : 1.0	20.43	7.75	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	0.22	0.01	1	1.0 : 1.0	359.09	22	271,396,956	2,835,184	Last Trading day of Jan, Jul
PROUD-W3	13-May-28	0.96	0.14	2	1.0 : 1.0	122.92	6.86	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W3	29-Apr-27	0.26	0.04	0.5	1.0 : 1.0	107.69	6.5	235,227,138	-	29 Apr
PSTC-W4	20-Apr-28	0.26	0.12	0.35	1.0 : 1.0	80.77	2.17	246,186,000	-	20 Oct 26, 20 Apr 27, 20 Oct 27 and 20 Apr 28
PTECH-W1	30-Sep-28	1.27	0.15	4	1.0 : 1.0	226.77	8.47	122,435,552	-	Last trading day of Mar, and Sept
QDC-W3	18-Feb-27	0.12	0.09	0.03	1.0 : 1.0	-	1.33	76,283,579	39,410,544	Last trading day of each month
ROCTEC-W5	05-Feb-27	0.61	0.01	1.5	1.0 : 1.0	147.54	61	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
SAAM-W3	22-Mar-27	4.76	0.17	8	1.0 : 1.0	71.64	28	79,249,897	-	22-Mar-27
SAAM-W4	22-Sep-27	4.76	0.15	12	1.0 : 1.0	155.25	31.73	79,249,897	-	22-Sep-27
SAMTEL-W2	15-Jan-27	3.72	0.27	8	1.0 : 1.0	122.31	13.78	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SGC-W2	13-Sep-27	0.94	0.24	1.6	1.0 : 1.0	95.74	3.92	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SKE-W1	01-Jun-26	0.2	0.01	1.3	1.0 : 1.0	555	20	223,181,853	-	Last trading day of Mar, June, Sept, Dec
SPTX-W8	20-Apr-28	0.01	0.01	0.012	1.0 : 1.0	120	1	52,149,186,209	-	20-Apr-28
STELLA-W6	27-Jul-27	0.21	0.03	0.5	1.0 : 1.0	152.38	7	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TAKUNI-W2	29-Jul-28	0.4	0.26	0.3	1.0 : 1.0	40	1.54	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TCC-W5	24-May-28	0.34	0.17	0.5	1.0 : 1.0	97.06	2	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	3.06	0.01	14.763	1.0 : 1.017	382.77	311.2	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	10.9	6.8	3.8	1.0 : 1.0	-2.75	1.6	568,215,708	12,863,889	Last trading day of May, Nov
TGE-W2	15-Jan-27	1.16	0.04	3	1.0 : 1.0	162.07	29	109,955,415	-	15-Jan-27
TL-W2	24-Mar-28	0.37	0.07	1	1.0 : 1.0	189.19	5.29	949,850,841	-	Last trading day of Mar, June, Sept, Dec
TNITY-W2	08-Jun-27	2.78	0.18	5	1.0 : 1.0	86.33	15.44	53,600,478	-	Last trading day of June, and Dec
TPL-W1	19-Mar-27	0.48	0.17	0.7	1.0 : 1.0	81.25	2.82	283,179,470	48,871,485	Last trading day of Mar, June, Sept, Dec
TRUBB-W3	06-Jul-28	1.1	0.63	1.46	1.0 : 1.03	88.33	1.8	18,783,180	-	Last trading day of Mar, June, Sept, Dec
TVDH-W5	15-Jun-28	0.05	0.01	0.5	1.0 : 1.0	920	5	218,947,456	-	Last trading day of June and Dec
TVDH-W6	09-Apr-27	0.05	0.02	0.07	1.0 : 1.0	80	2.5	637,224,943	-	9 Apr 26, 9 Oct 26 and 9 Apr 27
TWZ-W8	25-Jul-26	0.01	0.01	0.1	1.0 : 1.629839	961.36	1.63	2,250,410,000	-	25 Jul 25 and 24 Jul 26 25 Jul 25, 24 Jul 26, 23 Jul 27, 25 Jul 28 and 25 Jul 29
TWZ-W9	25-Jul-29	0.01	0.01	0.1	1.0 : 1.654208	960.45	1.65	2,250,410,000	-	29
UREKA-W3	08-Oct-27	0.3	0.17	2	1.0 : 1.0	623.33	1.76	63,363,927	-	8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27
VGI-W3	23-May-27	0.87	0.02	9.637	1.0 : 1.2349	1009.56	53.72	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBHA-W5	14-Dec-28	1.38	0.06	2	1.0 : 1.0	49.28	23	1,123,729,281	8	Last trading day of Mar, Sept
VIH-W1	30-Jun-26	8.7	0.65	8	1.0 : 1.0	-0.57	13.38	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
XBIO-W6	05-Jan-27	0.08	0.03	0.7726	1.0 : 1.94145	885.08	5.18	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.08	0.02	0.5151	1.0 : 1.94145	556.73	7.77	643,030,991	-	22-Dec-27
XBIO-W8	14-Jan-28	0.08	0.15	0.0173	1.0 : 2.3078	2.87	1.23	247,693,002	2,514,568	Last trading day of each month
ZIGA-W2	31-Mar-27	0.89	0.04	4.25	1.0 : 1.0	382.02	22.25	245,500,979	-	31-Mar-27

รายงานฉบับนี้จัดทำขึ้นโดยข้อมูลที่น่าเชื่อถือและเชื่อว่าเป็นที่น่าเชื่อถือให้แต่ไม่ถือเป็นการยืนยันถึงความถูกต้องและความสมบูรณ์ของข้อมูลนี้ โดยบริษัทหลักทรัพย์ ยูโอบี เคย์ ฮียน (ประเทศไทย) จำกัด (มหาชน) ผู้จัดทำของส่วนนี้ในการเปลี่ยนแปลงความเห็นหรือประมาณการดังกล่าวที่ปรากฏในรายงานฉบับนี้ โดยไม่ต้องแจ้งล่วงหน้า รายงานฉบับนี้มีวัตถุประสงค์เพื่อใช้ประกอบการตัดสินใจของนักลงทุน โดยไม่ได้เป็นการชี้แนะหรือให้คำแนะนำหรือการชักชวนให้ลงทุนหรือขายหลักทรัพย์ หรือตราสารทางการเงินใดๆ ที่ปรากฏในรายงาน