

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												
2S-W1	SP	0.01	N/A	2.14	0.05	6.67	1 : 1.125	N/A	238.51	28.97	100.00	240.75	31-May-19	30 May, Nov of each year
ACAP-W2	SP	0.01	0	3.86	0.04	6.00	1 : 1	N/A	55.70	70.10	73.55	386.00	29-May-19	15th of Jun, Dec
AIRA-W2		0.01	0	1.43	0.22	3.49	1 : 1.00237	N/A	145.22	64.27	781.89	143.34	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1		0.08	0	0.21	0.52	1.53	1 : 1.30972	N/A	871.28	116.56	749.96	3.44	20-Nov-19	Last trading day of Mar, Sept
ALT-W1		0.48	0.31	2.9	1.60	3.00	1 : 1	56.99	20.00	25.00	230.98	6.04	18-Dec-20	15th of Mar, Sep
APEX-W1		0.04	0.01	0.2	2.13	0.40	1 : 1	N/A	120.00	32.67	499.97	5.00	30-Jun-21	Last trading day of June, Dec
APURE-W2		0.12	0.59	1.3	2.06		1 : 1	-79.69		27.47	95.83	10.83	04-Jun-21	Last trading day of Mar, June, Sept, Dec
AS-W1		0.08	0.07	0.91	1.01	2.00	1 : 1	7.34	128.57	80.00	102.47	11.38	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	SP	0.47	0.48	1.39	0.03	0.85	1 : 1	-1.69	-5.04	15.76	70.52	2.96	24-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1		4.76	5.17	42.75	0.99	39.00	1 : 1	-7.86	2.36	23.17	78.58	8.98	08-May-20	15th of Jun, Dec
BKD-W2		0.16	0.06	2.9	3.55	3.97	1 : 1.00731	149.03	42.76	20.15	358.73	18.26	30-Nov-22	Last trading day of Nov
BM-W1		0.28	0.01	2.76	1.26	4.00	1 : 1	2512.49	55.07	19.33	110.00	9.86	14-Aug-20	16 Aug 2020
BTS-W4		1.06	1.23	11.6	0.55	10.50	1 : 1	-13.95	-0.34	20.87	1,266.91	10.94	29-Nov-19	Last trading day of Mar, June, Sept, Dec
B-W3		0.01	0	0.62	1.63	6.53	1 : 0.09188	N/A	87.73	57.95	3,437.23	5.70	28-Dec-20	30 of Nov
B-W4		0.14	0.08	0.62	2.14	1.20	1 : 1	65.98	116.13	57.95	96.85	4.43	01-Jul-21	Last trading day of June, Dec
BWG-W4	SP	0.01	0	1.02	0.03	3.00	1 : 1	N/A	195.10	36.90	584.94	102.00	25-May-19	15th of Mar, June ,Sep, Dec
CGD-W4		0.20	0	1.15	2.12	2.75	1 : 1	N/A	156.52	25.52	1,652.87	5.75	26-Jun-21	Last trading day of June, Dec
CGH-W3		0.04	0.01	0.9	2.04	2.00	1 : 1	171.12	126.67	35.13	1,445.62	22.50	28-May-21	Last trading day of May, Nov
CHEWA-W1		0.06	0	1.1	0.54	1.75	1 : 1	N/A	64.55	22.53	467.34	18.33	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19
CI-W1		0.22	0.01	1.27	1.05	2.16	1 : 1.0172	N/A	89.13	29.91	98.86	5.87	29-May-20	Last trading day of May, Nov
CKP-W1		0.77	0.42	5.75	1.04	6.00	1 : 1.0007	82.94	17.75	24.55	1,870.00	7.47	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1		1.02	0.2	2.16	1.14	3.00	1 : 1	402.23	86.11	48.61	60.63	2.12	02-Jul-20	15th of Jan, Jul
DCC-W1		0.76	0.57	2.08	1.99	1.15	1 : 1	33.58	-8.17	27.02	2,611.19	2.74	08-May-21	8 May 2019, 8 May 2020, 8 May 2021
DIGI-W1		0.01	0	0.3	0.33	2.41	1 : 0.622	N/A	439.55	87.18	658.50	18.66	10-Sep-19	Last trading day of June, Dec
DIGI-W2		0.01	0	0.3	1.07	7.50	1 : 0.2	N/A	480.67	87.18	1,756.00	6.00	05-Jun-20	Last trading day of June, Dec

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DIMET-W2	0.01	0	0.73	0.19	1.15	1 : 1	N/A	58.90	35.08	268.95	73.00	20-Jul-19	Last trading day of Aug ,Nov, Feb, Jul
EARTH-W4 <i>SP</i>	0.09	N/A	1.46	0.34	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W3	0.78	0.54	2.36	1.78	5.00	1 : 1	45.68	144.92	89.89	129.95	3.03	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
ECL-W3	0.28	0.12	1.57	1.74	1.85	1 : 1	124.88	35.67	30.85	554.43	5.61	05-Feb-21	Last Business Day of evert six month from the is
EFORL-W3	0.01	0.01	0.05	1.05	0.60	1 : 1	N/A	1120.00	151.71	1,377.16	5.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.01	0.01	0.05	1.05	0.50	1 : 1	N/A	920.00	151.71	772.51	5.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.01	0.01	0.04	1.18	1.00	1 : 2.32054	N/A	5627.31	191.76	190.75	9.28	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.03	0.04	0.04	2.10	1.00	1 : 2.32054	-17.85	5743.34	191.76	16.42	3.09	16-Jun-21	Last trading day of June, Dec
EMC-W6	0.14	0.1	0.25	4.43	0.15	1 : 1	37.7	16.00	54.38	4,216.75	1.79	15-Oct-23	15th of Apr, Oct
EPCO-W3	0.31	0.21	3.3	1.60	4.83	1 : 1.0361	51.11	57.64	40.20	85.54	11.03	16-Dec-20	Last trading day of Jan, Apr, Jul, Oct
FC-W1	0.04	0	0.33	1.61	1.41	1 : 1.065	N/A	360.81	45.93	347.00	8.79	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.02	0	0.33	1.61	2.00	1 : 1	N/A	512.12	45.93	261.75	16.50	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.72	0.45	1.84	1.15	1.80	1 : 1	59	36.96	63.07	31.68	2.56	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.32	0.06	0.7	1.12	0.96	1 : 1.04545	473.67	86.17	47.11	138.79	2.29	26-Jun-20	Last Trading of June
GJS-W3	0.01	0.01	0.15	0.74	0.17	1 : 0.5	-21.04	8.93	93.03	3,674.43	7.50	07-Feb-20	Last trading day of June, Dec
GSTEL-W1 <i>SP</i>	0.01	N/A	0.13	0.38	2.75	1 : 0.2	N/A	404.62		5,676.19	2.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2 <i>SP</i>	0.01	N/A	0.13	0.37	2.75	1 : 0.2	N/A	404.62		1,348.65	2.60	26-Sep-19	Last trading day of June, Dec
IEC-W2 <i>SP</i>	0.01	N/A	0.02	0.03	0.05	1 : 1	N/A	175.00		40,474.62	2.00	23-May-19	Last trading day of Mar, June, Sept, Dec
IHL-W1	2.76	2.68	6.4	0.41	3.50	1 : 1	2.83	-2.19	31.66	13.04	2.32	11-Oct-19	Last trading day of Mar, Sept
ITD-W1 <i>SP</i>	0.01	N/A	2.28	0.00	13.97	1 : 1.002	N/A	514.23	30.88	1,055.91	228.46	14-May-19	Last trading day of Mar, June, Sept, Dec
ITEL-W1	0.40	0.1	3.24	2.03	5.00	1 : 1	314.18	66.67	27.83	249.99	8.10	22-May-21	Last trading day of Mar, June, Sept, Dec
JAS-W3	3.40	1.55	5.55	1.15	3.61	1 : 1.192	119.08	31.25	28.94	1,307.14	1.95	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W5	0.42	0	1.6	1.13	3.50	1 : 1	N/A	145.00	26.84	241.12	3.81	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1	1.50	0.24	7.9	0.99	15.00	1 : 1	517.35	108.86	52.96	108.00	5.27	10-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May
JMART-W2	0.01	0	9.45	0.07	15.00	1 : 1	N/A	58.84	50.41	163.16	945.00	06-Jun-19	31 Jul 17, 5 Jun 19

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	Market	Black Scholes											
JMT-W2	2.58	1.38	15.4	2.29	18.62	1 : 1.02031	86.57	38.44	34.54	222.00	6.09	27-Aug-21	Last trading day of Mar, June, Sept, Dec
LIT-W1	0.82	0.46	5.35	2.95	4.00	2 : 1	79.8	-9.91	31.78	157.10	6.52	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W2	0.22	0.05	1.5	2.29	2.10	1 : 1	322.2	54.67	24.97	1,375.54	6.82	27-Aug-21	Last trading day of Mar, June, Sept, Dec
META-W3	0.01	0	1.6	0.10	2.00	1 : 1	N/A	25.63	35.54	150.01	160.00	20-Jun-19	29 Nov 18, 14 Mar 19, 20 Jun 19
MIDA-W2 <i>SP</i>	0.01	0	0.58	0.05	2.50	1 : 1	N/A	332.76	18.56	626.01	58.00	01-Jun-19	Last trading day of Dec
MILL-W3	0.01	N/A	0.98	0.61	2.73	1 : 1.099	N/A	197.60	29.58	625.70	107.70	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.10	0.02	0.98	3.16	2.00	1 : 1.099	321.59	125.94	29.58	405.44	10.77	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W5	0.06	0	0.98	1.16	1.75	1 : 1.03	N/A	87.02	29.58	905.04	16.82	10-Jul-20	Last trading day of Mar, June, Sept, Dec
ML-W2 <i>SP</i>	0.01	N/A	0.99	0.05	3.18	1 : 1.1	N/A	244.67	30.50	483.98	108.90	01-Jun-19	Last trading day of Dec
MONO-W1	0.15	0.01	1.74	0.43	2.46	1 : 1.015	N/A	50.98	30.52	1,352.35	11.77	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NCL-W3	0.16	N/A	1.43	0.57	2.40	1 : 1.5	N/A	118.53	26.73	64.88	13.41	06-Dec-19	28 Jun 19, 6 Dec 19
NEP-W3	0.03	0.01	0.31	0.34	0.55	1 : 1	N/A	87.10	68.80	208.41	10.33	15-Sep-19	15th of Mar, June, Sep, Dec
NEWS-W6	0.01	0.01	0.01	2.08	0.02	1 : 1	N/A	160.00	143.78	14,570.70	1.00	12-Jun-21	6 Jul 18, Last trading day of Jun, Dec
NFC-W1	1.68	1.27	5.15	2.59	6.48	1 : 1.00255	32.42	58.66	53.54	108.78	3.07	13-Dec-21	Last trading day of June, Dec
NOK-W1	0.24	N/A	2.12	1.05	3.19	1 : 1.5695	N/A	96.67	47.92	127.75	13.86	29-May-20	Last trading day of Mar, June, Sept, Dec
NPPG-W4	0.62	0.49	1.08	2.69	0.50	1 : 1	26.15	3.70	59.01	749.60	1.74	20-Jan-22	Last trading day of Mar, June, Sept, Dec
NUSA-W3	0.19	0.02	0.39	0.77	1.00	1 : 1	917.12	205.13	81.94	693.94	2.05	18-Feb-20	Last trading day of May, Nov
NVD-W1	0.26	0.39	3.38	2.18	7.86	1 : 1.018	-33.01	142.76	68.77	276.12	13.23	15-Jul-21	Last trading day of May, Nov
OCEAN-W3	0.48	0.54	1.31	2.76	1.00	1 : 1	-10.94	12.98	88.67	603.22	2.73	13-Feb-22	13 Feb 2022
ORI-W1	0.59	0.2	7.05	1.39	13.33	1 : 1	198.88	97.49	45.95	609.86	11.95	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W2	0.01	0.01	0.21	3.78	2.00	1 : 1	-8.44	857.14	65.55	2,460.22	21.00	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDI-W1	0.72	0	11	2.01	33.00	1 : 1	N/A	206.55	22.48	75.33	15.28	14-May-21	15 May, 15 Nov
PDJ-W3	0.80	0.97	2	0.74	1.00	1 : 1	-17.34	-10.00	31.78	25.59	2.50	07-Feb-20	7 Feb 20
PDJ-W4	0.80	0.95	2	1.74	1.00	1 : 1	-15.97	-10.00	31.78	51.19	2.50	07-Feb-21	7 Feb 21
PIMO-W1 <i>SP</i>	0.21	0.35	1.62	0.01	1.20	1 : 1	-40.16	-12.96	98.11	102.82	7.71	16-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18

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	Market	Black Scholes											
RICHY-W1	0.06	N/A	1.43	0.14	1.47	1 : 1.22449	N/A	8.56	29.85	157.08	29.18	03-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.09	N/A	1.43	1.14	2.25	1 : 1.22449	N/A	77.58	29.85	157.08	19.46	02-Jul-20	Last Trading day of Jan, Jul
RS-W3	5.90	5.21	18.4	1.03	12.47	1 : 1.0028	13.31	-0.19	34.61	193.12	3.13	23-May-20	Last trading day of Apr, Oct
SAMART-W2	0.53	0.13	7.4	2.01	14.80	1 : 1.014	318.51	108.66	32.75	335.43	14.16	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SANKO-W1	0.16	0.09	1.03	1.47	1.00	1 : 1	85.26	12.62	20.76	93.41	6.44	30-Oct-20	19 Apr 19, 30 Oct 19, 29 Apr 20, 30 Oct 20
SAWAD-W1	6.95	9.09	50	1.05	48.48	1 : 1.237	-23.58	13.42	35.56	39.95	8.90	29-May-20	Last trading day of May,Nov
SDC-W1	0.21	0.12	0.35	4.05	0.50	1 : 1	75.32	102.86	60.81	1,731.04	1.67	01-Jun-23	Last trading day of June, Dec
SIMAT-W2	0.51	N/A	1.84	1.02	13.32	1 : 1.1261	N/A	733.80	43.26	37.81	4.06	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.56	0.02	1.84	6.02	26.64	1 : 1.1261	3186.82	1552.07	43.26	37.81	3.70	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W4	0.78	0.89	1.84	2.16	1.00	1 : 1	-12.07	-3.26	43.26	43.69	2.36	08-Jul-21	9 Jul 2021
SKY-W1	SP 11.30	11.17	11.8	0.05	1.38	1 : 1.09	1.14	8.09	25.49	8.31	1.14	01-Jun-19	29 Dec 17, 31 May 19
SMT-W1	0.01	N/A	1.99	0.13	7.46	1 : 1.072	N/A	295.20	32.08	167.30	213.33	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SMT-W2	0.51	0.19	1.99	1.05	2.10	1 : 1	163.79	31.16	32.08	209.12	3.90	29-May-20	Last trading day of Mar, Sept , Dec
SPORT-W7	0.02	0.02	0.18	0.30	0.20	1 : 1	-18.5	22.22	88.27	84.40	9.00	29-Aug-19	Last trading day of each month
SST-W2	1.24	0.1	4.54	2.39	10.00	1 : 1	1191.24	147.58	32.73	30.39	3.66	30-Sep-21	Last trading day of June, Dec
STAR-W3	0.47	0.39	4.22	0.78	4.00	1 : 1	21.74	5.92	28.53	135.45	8.98	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.05	0	0.68	1.30	2.50	1 : 1	N/A	275.00	37.36	5,469.68	13.60	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SVI-W3	1.17	0.39	4.26	0.87	4.44	1 : 1	199.06	31.69	30.97	31.00	3.64	26-Mar-20	15 of Jul
S-W1	0.01	0	3.18	0.17	15.00	1 : 1	N/A	372.01	21.44	1,632.95	318.00	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
SWC-W1	4.80	2	6.7	2.91	1.00	1 : 1	140.13	-13.43	46.85	149.99	1.40	08-Apr-22	Last business day of every 6 month after the iss
TAKUNI-W	0.12	0	0.71	1.72	1.88	1 : 1.07	N/A	194.41	23.34	400.00	6.33	28-Jan-21	Last trading day of Dec
TCC-W3	0.11	0.05	0.34	2.89	0.81	1 : 1.23886	131.89	210.24	52.57	92.20	3.83	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.10	0.05	0.34	4.01	0.90	1 : 1.10801	101.96	216.06	52.57	369.34	3.77	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.24	0.17	0.34	9.04	0.50	1 : 1	39.48	117.65	52.57	98.41	1.42	24-May-28	Last trading day of Jul
TCJ-W2	0.56	0	5.05	1.07	9.80	1 : 1.02	N/A	107.33	22.55	31.53	9.20	05-Jun-20	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes												
TCMC-W2	0.16	0.17	2.78	0.55	4.00	1 : 1	-6.5	49.64	68.44	254.40	17.38	30-Nov-19	Last trading day of Mar, Sept	
TFG-W1	SP	0.33	0.79	3.36	0.01	2.50	1 : 1	-58.41	-15.77	27.33	433.37	10.18	18-May-19	Last trading day of June, Dec
TFG-W2		0.60	0	3.36	1.02	9.50	1 : 1	N/A	200.60	27.33	510.81	5.60	18-May-20	Last trading day of June, Dec
TGPRO-W3		0.01	0.03	0.12	4.36	0.50	1 : 1	-62.21	325.00	78.20	1,944.51	12.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
THE-W2		0.02	0	1.86	0.93	3.50	4 : 1	N/A	89.25	48.71	2,191.76	93.00	17-Apr-20	Last trading day of Apr, Oct
TH-W2		0.18	0.03	0.74	1.10	1.00	1 : 1	433.4	59.46	36.00	321.67	4.11	16-Jun-20	Last Trading of June
TNITY-W1		0.43	0.18	4.86	1.85	5.00	1 : 1	140.53	11.73	18.95	97.28	11.30	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1		0.01	N/A	1.21	0.07	2.19	1 : 1.03	N/A	84.27	33.97	53.25	124.63	08-Jun-19	Last trading day of May,Nov
TRITN-W3		0.22	0.12	0.37	2.04	0.25	1 : 1.00027	78.27	27.02	39.39	1,606.61	1.68	28-May-21	Last trading day of Mar, June, Sept, Dec
TSF-W4	SP	0.01	0	0.02	0.01	0.70	1 : 1	N/A	3450.00	362.81	799.41	2.00	18-May-19	17 May 19
TSF-W5	SP	0.01	0	0.02	0.01	0.05	1 : 1	N/A	200.00	362.81	187.40	2.00	18-May-19	Last trading day of Feb, May, Aug ,Nov
TTCL-W1		0.82	0.09	7.4	2.13	18.00	1 : 1	851.91	154.32	33.06	112.00	9.02	28-Jun-21	Last trading day of June, Dec
TVD-W2		0.49	0.36	1.49	1.89	1.00	1 : 1.002	38.03	-0.13	27.98	162.51	3.05	02-Apr-21	Last trading day of June, Dec
TWZ-W5		0.03	0.02	0.08	0.72	0.10	1 : 1	72.18	62.50	108.58	2,289.87	2.67	31-Jan-20	30 Jan 20
UAC-W2		0.58	0	3.08	1.13	5.55	1 : 1	N/A	99.03	22.17	66.76	5.31	30-Jun-20	Last trading day of Mar, June, Sept, Dec
UKEM-W2		0.54	0.14	0.61	0.84	0.50	1 : 1	277.88	70.49	43.76	103.01	1.13	14-Mar-20	Last trading day of May,Nov
U-W1		0.01	0	2.26	0.48	6.00	1 : 0.01	N/A	1.66	36.57	180,628.31	2.26	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4		0.01	0	2.26	3.84	6.00	1 : 0.01	N/A	1.66	36.57	141,895.49	2.26	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2		0.86	1.48	9.4	3.33	10.00	1 : 1	-41.8	15.53	26.67	1,711.33	10.93	10-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W2		0.94	0.84	1.88	1.09	1.00	1 : 1.00086	11.44	3.14	18.76	426.70	2.00	14-Jun-20	30th of Sep
VIBHA-W3		0.15	0.03	1.88	3.09	3.00	1 : 1.00086	439.65	67.45	18.76	1,011.78	12.54	14-Jun-22	30 Sep of each year
WAVE-W1		0.32	0	1.96	0.99	6.00	1 : 1	N/A	222.45	41.46	42.12	6.13	08-May-20	Last trading day of June, Dec
WHA-W1		6.60	7.69	4.16	0.81	3.42	1 : 10.2396	-14.22	1441.94	19.62	110.09	6.45	04-Mar-20	25 of Jun, Dec
WIJK-W2		0.15	N/A	1.62	2.64	4.22	1 : 1.185	N/A	201.23	26.19	124.97	12.80	02-Jan-22	Last Business Day of December of each year.
WORK-W1		4.24	0.04	21.9	0.38	38.10	1 : 1	9447.29	93.33	43.24	3.42	5.17	30-Sep-19	25th of Feb, May, Aug, Nov

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												
XO-W1	SP	7.55	8.13	12.9	0.03	3.91	1 : 1.024	-7.12	-11.45	28.03	48.84	1.75	23-May-19	Last trading day of June, Dec
ZMICO-W4		0.14	N/A	1.01	4.93	2.70	1 : 2	N/A	362.38	20.91	413.03	14.43	17-Apr-24	Last trading day of Mar, June, Sept, Dec