

QA Report : Warrant Focus

| Stock    | Warrant Price(Bt) |                  | Underlying<br>(Baht) | Time Left<br>(Year) | Exe. Price<br>(Baht) | Exe. Ratio  | Premium<br>(%) | All in<br>Premium<br>(%) | Volatility<br>(%) | Warrant<br>Remaining<br>(Mil.Unit) | Gearing<br>(X) | Expiry Date | Exercise Period                                  |
|----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|--|
|          | Market            | Black<br>Scholes |                      |                     |                      |             |                |                          |                   |                                    |                |             |  |
| 7UP-W4   | 0.11              | 0.16             | 0.39                 | 2.07                |                      | 1 : 1       | -32.31         |                          | 72.67             | 605.92                             | 3.55           | 08-Aug-22   | Last Trading of June                             |
| AKR-W1   | 0.06              | 0.03             | 0.56                 | 0.88                | 1.00                 | 1 : 1       | 137.51         | 89.29                    | 61.70             | 671.57                             | 9.33           | 30-May-21   | Last trading day of Feb, May, Aug ,Nov           |
| ALT-W1   | 1.42              | 1.36             | 4.32                 | 0.43                | 3.00                 | 1 : 1       | 4.11           | 2.31                     | 88.04             | 230.98                             | 3.04           | 18-Dec-20   | 15th of Mar, Sep                                 |
| APEX-W1  | 0.01              | 0.01             | 0.09                 | 0.96                | 0.40                 | 1 : 1       | N/A            | 355.56                   | 109.99            | 499.97                             | 9.00           | 30-Jun-21   | Last trading day of June, Dec                    |
| APURE-W2 | 0.20              | 0.07             | 1.88                 | 0.89                | 4.36                 | 1 : 1.03285 | 187.61         | 147.07                   | 66.41             | 95.83                              | 9.71           | 04-Jun-21   | Last trading day of Mar, June, Sept, Dec         |
| BKD-W2   | 0.08              | 0.04             | 2                    | 2.38                | 4.43                 | 1 : 1.01689 | 113.11         | 127.37                   | 37.67             | 358.73                             | 25.42          | 30-Nov-22   | Last trading day of Nov                          |
| BM-W1    | 0.01              | 0                | 2.04                 | 0.09                | 4.00                 | 1 : 1       | N/A            | 96.57                    | 65.90             | 110.00                             | 204.00         | 15-Aug-20   | 16 Aug 2020                                      |
| BROOK-W5 | 0.15              | 0.1              | 0.4                  | 1.85                | 0.25                 | 1 : 1       | 52.04          | 0.00                     | 47.04             | 408.16                             | 2.67           | 20-May-22   | Last trading day of Mar, June, Sept, Dec         |
| BTS-W5   | 1.06              | 0.77             | 11.2                 | 0.60                | 14.00                | 1 : 1       | 37.38          | 34.46                    | 51.28             | 1,315.31                           | 10.57          | 16-Feb-21   | Last trading day of Mar, June, Sept, Dec         |
| B-W3     | 0.01              | 0                | 0.3                  | 0.46                | 4.99                 | 1 : 0.12024 | N/A            | 188.38                   | 94.19             | 3,437.23                           | 3.61           | 28-Dec-20   | 30 of Nov  |
| B-W4     | 0.05              | 0.03             | 0.3                  | 0.97                | 0.92                 | 1 : 1.3087  | 88.64          | 292.28                   | 94.19             | 96.85                              | 7.85           | 01-Jul-21   | Last trading day of June, Dec                    |
| B-W5     | 0.06              | 0.06             | 0.3                  | 0.67                | 0.35                 | 1 : 1       | -4.11          | 36.67                    | 94.19             | 290.56                             | 5.00           | 15-Mar-21   | Last trading day of Jan, Apr, Jul, Oct           |
| CGD-W4   | 0.05              | 0                | 0.61                 | 0.95                | 2.75                 | 1 : 1       | N/A            | 359.02                   | 48.70             | 1,652.87                           | 12.20          | 26-Jun-21   | Last trading day of June, Dec                    |
| CGH-W3   | 0.03              | 0                | 0.73                 | 0.87                | 2.00                 | 1 : 1       | N/A            | 178.08                   | 28.12             | 1,445.60                           | 24.33          | 28-May-21   | Last trading day of May, Nov                     |
| CHAYO-W1 | 2.24              | 2.41             | 6.85                 | 1.87                | 6.50                 | 1 : 1       | -6.89          | 27.59                    | 82.79             | 210.00                             | 3.06           | 27-May-22   | Last trading day of Mar, June, Sept, Dec         |
| CHO-W2   | 0.04              | 0.01             | 0.53                 | 0.47                | 0.86                 | 1 : 1       | 223.47         | 69.81                    | 62.02             | 636.40                             | 13.25          | 30-Dec-20   | Last trading day of June, Dec                    |
| CIG-W8   | 0.02              | 0                | 0.23                 | 0.59                | 1.00                 | 1 : 1       | N/A            | 343.48                   | 83.27             | 432.39                             | 11.50          | 12-Feb-21   | Last trading day of each month                   |
| DCC-W1   | 0.94              | 1.08             | 2.4                  | 0.82                | 1.15                 | 1 : 1       | -13.17         | -12.92                   | 37.69             | 940.24                             | 2.55           | 08-May-21   | 8 May 2019, 8 May 2020, 8 May 2021               |
| DIMET-W3 | 1.16              | 0.16             | 0.37                 | 1.60                | 0.65                 | 1 : 1       | 645.51         | 389.19                   | 116.41            | 0.47                               | 0.32           | 18-Feb-22   | 20 May, Aug, Nov, Feb                            |
| DOD-W1   | 0.59              | 0.73             | 8.35                 | 0.98                | 15.75                | 1 : 1       | -19.65         | 95.69                    | 82.24             | 182.22                             | 14.15          | 07-Jul-21   | Last trading day of May, Nov                     |
| D-W1     | 1.06              | 0.73             | 3.5                  | 1.64                | 4.00                 | 1 : 1       | 45.02          | 44.57                    | 54.60             | 40.00                              | 3.30           | 04-Mar-22   | Last trading day of Feb, May, Aug ,Nov           |
| ECF-W3   | 0.30              | 0                | 1.57                 | 0.61                | 5.00                 | 1 : 1.0008  | N/A            | 237.50                   | 50.75             | 129.95                             | 5.24           | 20-Feb-21   | 25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2    |
| ECL-W3   | 0.13              | 0.03             | 0.93                 | 0.57                | 1.85                 | 1 : 1       | 359.52         | 112.90                   | 75.66             | 554.43                             | 7.15           | 05-Feb-21   | Last Business Day of evert six month from the is |
| EMC-W6   | 0.04              | 0.07             | 0.15                 | 3.26                | 0.15                 | 1 : 1       | -40.25         | 26.67                    | 104.00            | 4,216.75                           | 3.75           | 15-Oct-23   | 15th of Apr, Oct                                 |
| EP-W3    | 0.33              | 0.08             | 3.6                  | 0.43                | 4.78                 | 1 : 1.0457  | 329.02         | 43.90                    | 43.00             | 85.54                              | 11.41          | 17-Dec-20   | Last trading day of Jan, Apr, Jul, Oct           |

QA Report : Warrant Focus

| Stock             | Warrant Price(Bt) |                  | Underlying<br>(Baht) | Time Left<br>(Year) | Exe. Price<br>(Baht) | Exe. Ratio  | Premium<br>(%) | All in<br>Premium<br>(%) | Volatility<br>(%) | Warrant<br>Remaining<br>(Mil.Unit) | Gearing<br>(X) | Expiry Date | Exercise Period                                 |
|-------------------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|---|
|                   | Market            | Black<br>Scholes |                      |                     |                      |             |                |                          |                   |                                    |                |             |   |
| GLOCON-W4         | 0.34              | 0.31             | 0.84                 | 1.52                | 0.50                 | 1 : 1       | 9.14           | 0.00                     | 66.53             | 749.60                             | 2.47           | 20-Jan-22   | Last trading day of Mar, June, Sept, Dec        |
| HPT-W1            | 0.30              | 0.37             | 0.88                 | 0.89                | 0.50                 | 1 : 1.00828 | -19.08         | -9.64                    | 80.52             | 110.50                             | 2.96           | 04-Jun-21   | Last trading day of June, Dec                   |
| HYDRO-W1          | 0.03              | 0.01             | 0.14                 | 1.58                | 1.00                 | 1 : 0.5     | N/A            | 317.86                   | 122.88            | 98.12                              | 2.33           | 10-Feb-22   | First business day of Mar, Jun, Sept and Dec    |
| III-W1            | 0.61              | 0.5              | 4.38                 | 2.83                | 6.00                 | 1 : 1       | 21.09          | 50.91                    | 40.35             | 152.33                             | 7.18           | 13-May-23   | every 6 months as from the issuance date of the |
| ITEL-W1           | 0.38              | 0.31             | 3.18                 | 0.86                | 5.00                 | 1 : 1       | 24.38          | 69.18                    | 69.66             | 249.99                             | 8.37           | 23-May-21   | Last trading day of Mar, June, Sept, Dec        |
| JCK-W5 <i>SP</i>  | 0.01              | N/A              | 0.74                 | 0.01                | 3.50                 | 1 : 1       | N/A            | 374.32                   | 68.60             | 241.12                             | 74.00          | 15-Jul-20   | Last trading day of Mar, June, Sept, Dec        |
| JMART-W3          | 5.10              | 4.54             | 11.9                 | 1.93                | 11.00                | 1 : 1       | 12.42          | 35.29                    | 78.37             | 100.73                             | 2.33           | 17-Jun-22   | 30 Sep 20, 18 Jun 24                            |
| JMART-W4          | 4.08              | 5.08             | 11.9                 | 3.93                | 15.00                | 1 : 1       | -19.73         | 60.34                    | 78.37             | 100.73                             | 2.92           | 18-Jun-24   | 30 Sep 20, 17 Jun 22                            |
| JMT-W2            | 7.90              | 10.21            | 28                   | 1.12                | 18.62                | 1 : 1.02031 | -22.61         | -5.39                    | 73.14             | 218.55                             | 3.62           | 27-Aug-21   | Last trading day of Mar, June, Sept, Dec        |
| J-W1              | 0.38              | 0.23             | 0.93                 | 1.91                | 2.00                 | 1 : 1       | 66.27          | 155.91                   | 91.68             | 156.48                             | 2.45           | 10-Jun-22   | Last trading day of Mar, June, Sept, Dec        |
| LIT-W1            | 0.58              | 0.23             | 3.24                 | 1.78                | 4.00                 | 2 : 1       | 154.46         | 41.36                    | 59.75             | 157.10                             | 5.59           | 25-Apr-22   | 25 of Jan, Apr, Jul, Oct                        |
| MACO-W2           | 0.09              | 0.03             | 0.65                 | 1.12                | 2.10                 | 1 : 1       | 214.08         | 236.92                   | 82.64             | 1,375.54                           | 7.22           | 27-Aug-21   | Last trading day of Mar, June, Sept, Dec        |
| META-W4           | 0.07              | 0                | 0.41                 | 0.37                | 3.50                 | 1 : 1       | N/A            | 770.73                   | 100.60            | 91.07                              | 5.86           | 26-Nov-20   | 29 Aug 19, 28 Nov 19, 27 Feb 20, 26 May 20, 2   |
| MILL-W4           | 0.05              | 0.06             | 0.67                 | 1.99                | 1.93                 | 1 : 1.14    | -12.26         | 222.90                   | 64.79             | 405.44                             | 15.28          | 11-Jul-22   | Last trading day of Mar, June, Sept, Dec        |
| MINT-W6           | 0.97              | 2.19             | 19.4                 | 1.22                | 42.16                | 1 : 1.02    | -55.64         | 124.78                   | 75.87             | 230.85                             | 20.40          | 30-Sep-21   | 15th of Feb, May, Aug, Nov                      |
| NER-W1            | 1.24              | 0.85             | 2.64                 | 1.87                | 1.80                 | 1 : 1       | 45.88          | 15.15                    | 57.00             | 308.00                             | 2.13           | 26-May-22   | 15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22      |
| NEWS-W6           | 0.01              | N/A              | 0.01                 | 0.92                | 0.02                 | 1 : 1       | N/A            | 160.00                   |                   | 14,570.70                          | 1.00           | 12-Jun-21   | 6 Jul 18, Last trading day of Jun, Dec          |
| NEX-W2            | 3.28              | 2.74             | 4.62                 | 2.85                | 1.00                 | 1 : 1       | 19.58          | -7.36                    | 62.69             | 223.38                             | 1.41           | 19-May-23   | 21 May 23                                       |
| NFC-W1            | 0.71              | 0.19             | 1.61                 | 1.42                | 6.48                 | 1 : 1.00255 | 272.92         | 347.69                   | 99.29             | 108.78                             | 2.27           | 13-Dec-21   | Last trading day of June, Dec                   |
| NVD-W1            | 0.14              | 0                | 1.31                 | 1.01                | 7.86                 | 1 : 1.018   | N/A            | 519.88                   | 61.27             | 276.12                             | 9.53           | 15-Jul-21   | Last trading day of May, Nov                    |
| OCEAN-W3          | 0.32              | 0.11             | 0.94                 | 1.59                | 1.00                 | 1 : 1       | 196.69         | 40.43                    | 35.22             | 603.22                             | 2.94           | 13-Feb-22   | 13 Feb 2022                                     |
| ORI-W1            | 0.22              | 0                | 6.1                  | 0.22                | 13.33                | 1 : 1       | N/A            | 122.19                   | 67.71             | 609.86                             | 27.73          | 30-Sep-20   | Last trading day of Mar, June, Sept, Dec        |
| PACE-W2 <i>SP</i> | 0.01              | 0.02             | 0.03                 | 2.61                | 2.00                 | 1 : 1       | -48.19         | 6600.00                  | 245.91            | 2,460.22                           | 3.00           | 22-Feb-23   | 21 Feb 20, Last trading day of Jun and Dec      |
| PACE-W3 <i>SP</i> | 0.02              | 0.02             | 0.03                 | 2.13                | 0.25                 | 1 : 1       | -12.01         | 800.00                   | 245.91            | 1,167.36                           | 1.50           | 29-Aug-22   | 29 Nov 19                                       |
| PDI-W1            | 0.52              | 0                | 5.8                  | 0.84                | 33.00                | 1 : 1       | N/A            | 477.93                   | 48.78             | 75.33                              | 11.15          | 14-May-21   | 15 May, 15 Nov                                  |

QA Report : Warrant Focus

| Stock     | Warrant Price(Bt) |                  | Underlying<br>(Baht) | Time Left<br>(Year) | Exe. Price<br>(Baht) | Exe. Ratio  | Premium<br>(%) | All in<br>Premium<br>(%) | Volatility<br>(%) | Warrant<br>Remaining<br>(Mil.Unit) | Gearing<br>(X) | Expiry Date | Exercise Period                                  |
|-----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|--|
|           | Market            | Black<br>Scholes |                      |                     |                      |             |                |                          |                   |                                    |                |             |  |
| PDJ-W4    | 0.24              | 0.14             | 1.05                 | 0.57                | 1.00                 | 1 : 1       | 71.03          | 18.10                    | 49.78             | 51.19                              | 4.38           | 07-Feb-21   | 7 Feb 21   |
| PERM-W1   | 0.17              | 0.06             | 0.76                 | 1.93                | 1.80                 | 1 : 1       | 207.55         | 159.21                   | 58.56             | 250.00                             | 4.47           | 17-Jun-22   | 30 Sept 19, 17 Jun 22                            |
| PORT-W1   | 0.70              | 0.23             | 2.14                 | 1.87                | 5.91                 | 1 : 1.09999 | 210.35         | 229.72                   | 70.66             | 46.00                              | 3.36           | 27-May-22   | Last trading day of June, Dec                    |
| PPPM-W4   | 0.16              | 0.13             | 0.39                 | 4.05                | 1.00                 | 1 : 1       | 27.66          | 197.44                   | 83.59             | 228.83                             | 2.44           | 31-Jul-24   | Last trading day of Oct                          |
| PRIME-W1  | 0.03              | N/A              | 0.41                 | 0.44                | 1.08                 | 1 : 1.3946  | N/A            | 236.47                   | 73.32             | 347.00                             | 19.06          | 22-Dec-20   | Last trading day of Mar, June, Sept, Dec         |
| PRIME-W2  | 0.03              | N/A              | 0.41                 | 0.44                | 1.53                 | 1 : 1.3095  | N/A            | 366.44                   | 73.32             | 261.75                             | 17.90          | 22-Dec-20   | Last trading day of Mar, June, Sept, Dec         |
| RWI-W2    | 0.15              | 0.25             | 1.35                 | 1.48                | 1.50                 | 1 : 1       | -39.36         | 22.22                    | 62.77             | 318.15                             | 9.00           | 06-Jan-22   | 15th Jun, Sept, Dec 2020, Mar, Jun, Sept 2021    |
| SAMART-W2 | 0.36              | 0.06             | 5.4                  | 0.84                | 14.80                | 1 : 1.014   | 476.45         | 183.27                   | 62.60             | 335.43                             | 15.21          | 17-May-21   | 16 Nov 18, ... every 6 months..., 17 May 21      |
| SANKO-W1  | 0.11              | 0.03             | 0.96                 | 0.30                | 1.00                 | 1 : 1       | 218.23         | 15.63                    | 31.73             | 93.41                              | 8.73           | 30-Oct-20   | 19 Apr 19, 30 Oct 19, 29 Apr 20, 30 Oct 20       |
| SDC-W1    | 0.07              | 0.06             | 0.15                 | 2.88                | 0.50                 | 1 : 1       | 26.52          | 280.00                   | 107.85            | 1,731.04                           | 2.14           | 01-Jun-23   | Last trading day of June, Dec                    |
| SIMAT-W3  | 0.63              | 0.33             | 3.5                  | 4.85                | 26.64                | 1 : 1.1261  | 88.79          | 764.79                   | 59.07             | 37.81                              | 6.26           | 19-May-25   | Last trading day of Jan, Apr, Jul, Oct           |
| SIMAT-W4  | 2.20              | 2.34             | 3.5                  | 0.99                | 1.00                 | 1 : 1       | -6.01          | -8.57                    | 59.07             | 43.69                              | 1.59           | 08-Jul-21   | 9 Jul 2021                                       |
| SINGER-W1 | 6.75              | 6.34             | 14                   | 0.78                | 7.00                 | 1 : 1       | 6.49           | -1.79                    | 66.25             | 65.75                              | 2.07           | 23-Apr-21   | Last trading day of Mar, June, Sept, Dec         |
| SINGER-W2 | 4.40              | 5.14             | 14                   | 2.77                | 14.00                | 1 : 1       | -14.47         | 31.43                    | 66.25             | 65.75                              | 3.18           | 21-Apr-23   | Last trading day of Mar, June, Sept, Dec         |
| SMART-W2  | 0.22              | 0.05             | 1.1                  | 1.22                | 1.50                 | 1 : 1       | 320.38         | 56.36                    | 38.75             | 92.00                              | 5.00           | 01-Oct-21   | Last Trading Day of May 20, Nov 20, May 21 an    |
| SST-W2    | 1.11              | 0                | 2.68                 | 1.22                | 9.09                 | 1 : 1.1     | N/A            | 308.70                   | 41.37             | 30.39                              | 2.66           | 30-Sep-21   | Last trading day of June, Dec                    |
| SUPER-W4  | 0.01              | 0                | 1                    | 0.14                | 2.49                 | 1 : 1       | N/A            | 150.00                   | 69.22             | 5,469.68                           | 100.00         | 01-Sep-20   | Last trading day of Feb, May, Aug ,Nov           |
| SWC-W1    | 2.88              | 1.68             | 3.96                 | 1.74                | 1.00                 | 1 : 1       | 71.35          | -2.02                    | 42.97             | 137.67                             | 1.38           | 08-Apr-22   | Last business day of every 6 month after the iss |
| TAKUNI-W  | 0.04              | 0                | 0.4                  | 0.55                | 1.79                 | 1 : 1.12    | N/A            | 400.40                   | 60.32             | 400.00                             | 11.20          | 28-Jan-21   | Last trading day of Dec                          |
| TAPAC-W4  | 0.39              | 0.02             | 3.98                 | 1.68                | 9.00                 | 1 : 1       | 2032.5         | 135.93                   | 32.11             | 205.93                             | 10.21          | 18-Mar-22   | Last trading day of June, Dec                    |
| TCC-W3    | 0.05              | 0.01             | 0.22                 | 1.72                | 0.81                 | 1 : 1.23886 | N/A            | 358.71                   | 63.36             | 92.20                              | 5.45           | 01-Apr-22   | Last trading day of Mar, June, Sept, Dec         |
| TCC-W4    | 0.04              | 0.02             | 0.22                 | 2.84                | 0.90                 | 1 : 1.10801 | 132.13         | 364.13                   | 63.36             | 369.34                             | 6.09           | 14-May-23   | Last trading day of Mar, June, Sept, Dec         |
| TCC-W5    | 0.14              | 0.1              | 0.22                 | 7.87                | 0.50                 | 1 : 1       | 34.75          | 190.91                   | 63.36             | 98.41                              | 1.57           | 24-May-28   | Last trading day of Jul                          |
| TGPRO-W3  | 0.01              | 0.03             | 0.07                 | 3.19                | 0.50                 | 1 : 1       | -66.64         | 628.57                   | 149.97            | 1,944.51                           | 7.00           | 20-Sep-23   | Last trading day of Mar, June, Sept, Dec         |
| TNITY-W1  | 0.26              | 0.12             | 3.94                 | 0.68                | 5.00                 | 1 : 1       | 120.06         | 33.50                    | 43.98             | 97.28                              | 15.15          | 19-Mar-21   | Last trading day of Mar, June, Sept, Dec         |

QA Report : Warrant Focus

| Stock    | Warrant Price(Bt) |                  | Underlying<br>(Baht) | Time Left<br>(Year) | Exe. Price<br>(Baht) | Exe. Ratio  | Premium<br>(%) | All in<br>Premium<br>(%) | Volatility<br>(%) | Warrant<br>Remaining<br>(Mil.Unit) | Gearing<br>(X) | Expiry Date | Exercise Period                             |
|----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|---|
|          | Market            | Black<br>Scholes |                      |                     |                      |             |                |                          |                   |                                    |                |             |   |
| TRITN-W3 | 0.11              | 0.09             | 0.28                 | 0.88                | 0.25                 | 1 : 1.00027 | 28.49          | 28.55                    | 84.19             | 1,606.61                           | 2.55           | 29-May-21   | Last trading day of Mar, June, Sept, Dec    |
| TTCL-W1  | 0.42              | 0.01             | 3.14                 | 0.96                | 18.00                | 1 : 1       | N/A            | 486.62                   | 70.76             | 112.00                             | 7.48           | 28-Jun-21   | Last trading day of June, Dec               |
| TVD-W2   | 0.28              | 0.21             | 0.97                 | 0.72                | 1.00                 | 1 : 1.002   | 34.66          | 31.82                    | 80.70             | 162.48                             | 3.47           | 02-Apr-21   | Last trading day of June, Dec               |
| UREKA-W2 | 0.38              | 0.31             | 0.93                 | 2.96                | 1.00                 | 1 : 1       | 21.16          | 48.39                    | 68.58             | 295.38                             | 2.45           | 29-Jun-23   | Last trading day of Mar, June, Sept, Dec    |
| U-W4     | 0.01              | 0                | 1.57                 | 2.67                | 6.00                 | 1 : 0.01    | N/A            | 2.83                     | 80.64             | 141,895.49                         | 1.57           | 15-Mar-23   | Last trading day of Mar, June, Sept, Dec    |
| VGI-W2   | 0.80              | 1.77             | 7.6                  | 2.16                | 10.00                | 1 : 1       | -54.91         | 42.11                    | 62.99             | 1,661.33                           | 9.50           | 11-Sep-22   | Last trading day of Mar, June, Sept, Dec    |
| VIBHA-W3 | 0.14              | 0.03             | 1.56                 | 1.92                | 3.00                 | 1 : 1.00086 | 454.94         | 101.18                   | 32.22             | 1,011.62                           | 11.15          | 14-Jun-22   | 30 Sep of each year                         |
| WIJK-W2  | 0.25              | 0.02             | 1.72                 | 1.47                | 4.19                 | 1 : 1.194   | 987.41         | 188.89                   | 47.26             | 124.97                             | 8.21           | 02-Jan-22   | Last Business Day of December of each year. |
| W-W2     | SP                | N/A              | 0.13                 | 0.01                | 1.00                 | 1 : 2.32054 | N/A            | 1570.83                  | 210.05            | 190.75                             | 30.17          | 17-Jul-20   | Last trading day of June, Dec               |
| W-W3     | 0.02              | 0.08             | 0.13                 | 0.93                | 1.00                 | 1 : 2.32054 | -73.61         | 1588.68                  | 210.05            | 16.42                              | 15.08          | 16-Jun-21   | Last trading day of June, Dec               |
| ZMICO-W4 | 0.08              | N/A              | 0.68                 | 3.76                | 2.70                 | 1 : 2       | N/A            | 617.65                   | 55.99             | 413.03                             | 17.00          | 17-Apr-24   | Last trading day of Mar, June, Sept, Dec    |