

Monday, March 15, 2021

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            | 0.15              | 0.22             | 0.49                 | 1.40                |                      | 1 : 1       | -31.27         |                          | 70.12             | 605.92                             | 3.27           | 08-Aug-22   | Last Trading of June                           |
| AEC-W6            | 0.13              | 0.21             | 0.37                 | 2.48                | 0.20                 | 1 : 1       | -39.05         | -10.81                   | 128.70            | 1,530.31                           | 2.85           | 08-Sep-23   | Last trading day of June, Dec                  |
| AKR-W1            | 0.07              | 0.01             | 0.82                 | 0.21                | 1.00                 | 1 : 1       | 416.24         | 30.49                    | 49.44             | 671.57                             | 11.71          | 29-May-21   | Last trading day of Feb, May, Aug ,Nov         |
| ALL-W1            | 0.95              | 1.19             | 3.64                 | 1.42                | 2.55                 | 1 : 1.1     | -20.05         | -4.38                    | 49.18             | 139.99                             | 4.21           | 17-Aug-22   | Last trading day of Mar, Sept                  |
| APEX-W1 <i>SP</i> | 0.01              | 0                | 0.05                 | 0.29                | 0.40                 | 1 : 1       | N/A            | 720.00                   | 154.41            | 499.97                             | 5.00           | 30-Jun-21   | Last trading day of June, Dec                  |
| APURE-W2          | 0.58              | 0.08             | 3.3                  | 0.22                | 4.83                 | 1 : 1.03582 | 634.97         | 66.14                    | 73.46             | 95.83                              | 5.89           | 04-Jun-21   | Last trading day of Mar, June, Sept, Dec       |
| AS-W2             | 3.72              | 3.08             | 6.55                 | 2.86                | 3.50                 | 1 : 1       | 20.63          | 10.23                    | 82.82             | 82.64                              | 1.76           | 24-Jan-24   | 25 Jun and 25 Dec of each year                 |
| B52-W3            | 0.27              | 0.17             | 0.37                 | 0.92                | 0.25                 | 1 : 1       | 61.75          | 40.54                    | 100.12            | 240.47                             | 1.37           | 14-Feb-22   | Last trading day of June, Dec                  |
| BCPG-W1           | 6.70              | 6.77             | 15                   | 1.67                | 8.00                 | 1 : 1       | -0.99          | -2.00                    | 38.66             | 89.24                              | 2.24           | 13-Nov-22   | 20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20 |
| BCPG-W2           | 6.75              | 6.89             | 15                   | 2.67                | 8.00                 | 1 : 1       | -1.98          | -1.67                    | 38.66             | 89.24                              | 2.22           | 13-Nov-23   | 20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23     |
| BKD-W2            | 0.14              | 0                | 1.76                 | 1.71                | 4.43                 | 1 : 1.01689 | N/A            | 162.07                   | 23.14             | 358.73                             | 12.78          | 30-Nov-22   | Last trading day of Nov                        |
| BROOK-W5          | 0.23              | 0.24             | 0.5                  | 1.18                | 0.23                 | 1 : 1.112   | -3.88          | -10.01                   | 44.74             | 399.06                             | 2.42           | 20-May-22   | Last trading day of Mar, June, Sept, Dec       |
| B-W4              | 0.10              | N/A              | 0.44                 | 0.30                | 0.92                 | 1 : 1.3087  | N/A            | 172.51                   | 56.06             | 96.85                              | 5.76           | 01-Jul-21   | Last trading day of June, Dec                  |
| B-W5 <i>SP</i>    | 0.06              | 0.08             | 0.44                 | 0.00                | 0.35                 | 1 : 1       | -20.68         | -6.82                    | 56.06             | 290.56                             | 7.33           | 16-Mar-21   | Last trading day of Jan, Apr, Jul, Oct         |
| CGD-W4            | 0.02              | 0                | 0.56                 | 0.28                | 2.75                 | 1 : 1       | N/A            | 394.64                   | 37.55             | 1,652.87                           | 28.00          | 26-Jun-21   | Last trading day of June, Dec                  |
| CGH-W3            | 0.02              | 0                | 0.7                  | 0.20                | 2.00                 | 1 : 1       | N/A            | 188.57                   | 31.23             | 1,445.60                           | 35.00          | 28-May-21   | Last trading day of May,Nov                    |
| CHAYO-W1          | 5.20              | 4.7              | 11.6                 | 1.20                | 6.19                 | 1 : 1.05    | 10.6           | -1.90                    | 51.82             | 210.00                             | 2.34           | 27-May-22   | Last trading day of Mar, June, Sept, Dec       |
| CWT-W5            | 1.28              | 1.03             | 3.4                  | 2.54                | 3.50                 | 1 : 1       | 24.61          | 40.59                    | 52.95             | 62.99                              | 2.66           | 29-Sep-23   | 30 Sep 22, 29 Sep 23                           |
| DCC-W1            | 1.04              | 1.1              | 2.4                  | 0.15                | 1.15                 | 1 : 1       | -5.63          | -8.75                    | 26.13             | 940.24                             | 2.31           | 08-May-21   | 8 May 2019, 8 May 2020, 8 May 2021             |
| DIMET-W3          | 0.85              | 0.03             | 0.14                 | 0.93                | 0.35                 | 1 : 1.8679  | 2828.15        | 1411.47                  | 118.22            | 0.47                               | 0.31           | 18-Feb-22   | 20 May, Aug, Nov, Feb                          |
| DIMET-W4          | 0.05              | 0.04             | 0.14                 | 2.54                | 0.50                 | 1 : 1       | 26.92          | 292.86                   | 118.22            | 806.55                             | 2.80           | 29-Sep-23   | Last trading day of Mar, June, Sept, Dec       |
| DOD-W1            | 1.26              | 0.54             | 13.4                 | 0.31                | 15.75                | 1 : 1       | 134.57         | 26.94                    | 52.11             | 182.22                             | 10.63          | 07-Jul-21   | Last trading day of May,Nov                    |
| D-W1              | 1.06              | 0.84             | 4.34                 | 0.97                | 4.00                 | 1 : 1       | 26.52          | 16.59                    | 47.72             | 40.00                              | 4.09           | 04-Mar-22   | Last trading day of Feb, May, Aug ,Nov         |
| EMC-W6            | 0.06              | 0.06             | 0.17                 | 2.59                | 0.15                 | 1 : 1       | 3.46           | 23.53                    | 77.72             | 4,216.75                           | 2.83           | 15-Oct-23   | 15th of Apr,Oct                                |
| GLOCON-W4         | 0.44              | 0.32             | 0.93                 | 0.85                | 0.50                 | 1 : 1       | 37.27          | 1.08                     | 43.66             | 735.96                             | 2.11           | 20-Jan-22   | Last trading day of Mar, June, Sept, Dec       |

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| 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 |                      |                     |                      |             |                |                          |                   |                                    |                |             |                                                 |
| HPT-W1   | 0.30              | 0.33             | 0.88                 | 0.22                | 0.50                 | 1 : 1.00828 | -8.01          | -9.64                    | 63.29             | 110.18                             | 2.96           | 04-Jun-21   | Last trading day of June, Dec                   |
| HYDRO-W1 | 0.08              | 0.01             | 0.23                 | 0.91                | 1.00                 | 1 : 0.5     | N/A            | 184.78                   | 113.39            | 98.12                              | 1.44           | 10-Feb-22   | First business day of Mar, Jun, Sept and Dec    |
| III-W1   | 1.59              | 1.7              | 7.05                 | 2.16                | 6.00                 | 1 : 1       | -6.63          | 7.66                     | 42.54             | 152.33                             | 4.43           | 13-May-23   | every 6 months as from the issuance date of the |
| ITEL-W1  | 0.06              | 0                | 3.36                 | 0.19                | 5.00                 | 1 : 1       | N/A            | 50.60                    | 40.22             | 249.99                             | 56.00          | 23-May-21   | Last trading day of Mar, June, Sept, Dec        |
| ITEL-W2  | 0.47              | 0.45             | 3.36                 | 0.43                | 3.00                 | 1 : 1       | 4.31           | 3.27                     | 40.22             | 250.00                             | 7.15           | 19-Aug-21   | Last trading day of Mar, June, Sept, Dec        |
| JCK-W6   | 0.23              | 0.18             | 1.25                 | 1.66                | 2.00                 | 1 : 1       | 24.76          | 78.40                    | 71.13             | 1,073.37                           | 5.43           | 12-Nov-22   | Last trading day of Mar, June, Sept, Dec        |
| JMART-W3 | 24.80             | 23.3             | 37                   | 1.26                | 11.00                | 1 : 1       | 6.45           | -3.24                    | 43.72             | 83.20                              | 1.49           | 17-Jun-22   | 30 Sep 20, 18 Jun 24                            |
| JMART-W4 | 22.30             | 19.54            | 37                   | 3.26                | 15.00                | 1 : 1       | 14.13          | 0.81                     | 43.72             | 100.55                             | 1.66           | 18-Jun-24   | 30 Sep 20, 17 Jun 22                            |
| JMT-W2   | 28.50             | 25.73            | 47                   | 0.45                | 18.62                | 1 : 1.02031 | 10.78          | 0.26                     | 41.88             | 115.85                             | 1.68           | 27-Aug-21   | Last trading day of Mar, June, Sept, Dec        |
| JMT-W3   | 12.50             | 9.46             | 47                   | 1.17                | 42.00                | 1 : 1       | 32.18          | 15.96                    | 41.88             | 100.00                             | 3.76           | 16-May-22   | 31 Mar 21, 16 May 22                            |
| J-W1     | 2.64              | 1.46             | 3.44                 | 1.24                | 2.00                 | 1 : 1       | 80.36          | 34.88                    | 75.06             | 156.48                             | 1.30           | 10-Jun-22   | Last trading day of Mar, June, Sept, Dec        |
| LIT-W1   | 0.68              | 0.04             | 3.92                 | 1.11                | 4.00                 | 2 : 1       | 1832.94        | 19.39                    | 33.12             | 157.10                             | 5.76           | 25-Apr-22   | 25 of Jan, Apr, Jul, Oct                        |
| MACO-W2  | 0.05              | 0                | 0.69                 | 0.45                | 2.10                 | 1 : 1       | N/A            | 211.59                   | 37.16             | 1,375.54                           | 13.80          | 27-Aug-21   | Last trading day of Mar, June, Sept, Dec        |
| MBK-W1   | 11.70             | 11.99            | 15.3                 | 2.67                | 3.00                 | 1 : 1       | -2.44          | -3.92                    | 39.44             | 62.29                              | 1.31           | 15-Nov-23   | 15th of each month                              |
| MILL-W4  | 0.30              | 0.34             | 1.64                 | 1.32                | 1.93                 | 1 : 1.14    | -12.37         | 41.01                    | 58.74             | 405.44                             | 6.23           | 11-Jul-22   | Last trading day of Mar, June, Sept, Dec        |
| MINT-W6  | 1.03              | 1.66             | 30.25                | 0.55                | 41.88                | 1 : 1.027   | -37.94         | 42.97                    | 54.01             | 230.83                             | 30.16          | 30-Sep-21   | 15th of Feb, May, Aug, Nov                      |
| MINT-W7  | 11.20             | 13.2             | 30.25                | 2.38                | 21.60                | 1 : 1       | -15.14         | 8.43                     | 54.01             | 226.24                             | 2.70           | 31-Jul-23   | 15th of Feb, May, Aug, Nov                      |
| MORE-W2  | 0.60              | 0.05             | 0.99                 | 1.60                | 2.00                 | 1 : 1       | 1145.66        | 162.63                   | 46.77             | 543.35                             | 1.65           | 21-Oct-22   | 21 Oct 21, 21 Oct 22                            |
| NER-W1   | 3.46              | 2.86             | 5.25                 | 1.20                | 1.80                 | 1 : 1       | 20.91          | 0.19                     | 57.12             | 233.32                             | 1.52           | 26-May-22   | 15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22      |
| NEWS-W6  | 0.01              | N/A              | 0.01                 | 0.24                | 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   | 4.04              | 5.07             | 4.64                 | 2.18                | 1.00                 | 1 : 1.56    | -20.39         | 13.45                    | 58.34             | 223.38                             | 1.79           | 19-May-23   | 21 May 23                                       |
| NFC-W1   | 0.68              | 0.52             | 3.06                 | 0.75                | 6.48                 | 1 : 1.00255 | 29.84          | 134.44                   | 118.30            | 108.78                             | 4.51           | 13-Dec-21   | Last trading day of June, Dec                   |
| NOBLE-W2 | 2.38              | 0.95             | 8.2                  | 2.83                | 8.00                 | 1 : 1       | 151.66         | 26.59                    | 41.67             | 342.35                             | 3.45           | 12-Jan-24   | Last trading day of June, Dec                   |
| NVD-W1   | 0.29              | 0.02             | 3.1                  | 0.33                | 7.86                 | 1 : 1.018   | 1543.35        | 165.84                   | 80.74             | 276.12                             | 10.88          | 15-Jul-21   | Last trading day of May, Nov                    |
| OCEAN-W3 | 0.30              | 0.11             | 1.03                 | 0.92                | 1.00                 | 1 : 1       | 163.14         | 26.21                    | 39.20             | 603.22                             | 3.43           | 13-Feb-22   | 13 Feb 2022                                     |

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| 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 |                      |                     |                      |            |                |                          |                   |                                    |                |             |                 |                                                  |
| PACE-W2   | SP                | 0.01             | N/A                  | 0.03                | 1.94                 | 2.00       | 1 : 1          | N/A                      | 6600.00           |                                    | 2,460.22       | 3.00        | 22-Feb-23       | 21 Feb 20, Last trading day of Jun and Dec       |
| PACE-W3   | SP                | 0.02             | N/A                  | 0.03                | 1.46                 | 0.25       | 1 : 1          | N/A                      | 800.00            |                                    | 1,167.36       | 1.50        | 29-Aug-22       | 29 Nov 19                                        |
| PDI-W1    |                   | 0.32             | N/A                  | 7.6                 | 0.16                 | 33.00      | 1 : 1          | N/A                      | 338.42            | 41.06                              | 75.33          | 23.75       | 14-May-21       | 15 May, 15 Nov                                   |
| PERM-W1   |                   | 0.70             | 0.66                 | 2.18                | 1.26                 | 1.80       | 1 : 1          | 6.61                     | 14.68             | 75.64                              | 250.00         | 3.11        | 17-Jun-22       | 30 Sept 19, 17 Jun 22                            |
| PORT-W1   |                   | 0.77             | 0.18                 | 3.06                | 1.20                 | 5.91       | 1 : 1.09999    | 324.4                    | 130.10            | 56.31                              | 46.00          | 4.37        | 27-May-22       | Last trading day of June, Dec                    |
| PPPM-W4   |                   | 0.14             | 0.04                 | 0.35                | 3.38                 | 1.00       | 1 : 1          | 268.66                   | 225.71            | 56.83                              | 228.83         | 2.50        | 31-Jul-24       | Last trading day of Oct                          |
| RWI-W2    |                   | 0.23             | 0.07                 | 1.42                | 0.81                 | 1.50       | 1 : 1          | 214.11                   | 21.83             | 26.76                              | 318.15         | 6.17        | 06-Jan-22       | 15th Jun, Sept, Dec 2020, Mar, Jun, Sept 2021    |
| SAMART-W2 |                   | 0.06             | 0                    | 6.65                | 0.17                 | 14.80      | 1 : 1.014      | N/A                      | 125.19            | 49.30                              | 335.43         | 112.39      | 17-May-21       | 16 Nov 18, ... every 6 months..., 17 May 21      |
| SAWAD-W2  |                   | 19.60            | 18.71                | 82                  | 4.46                 | 100.00     | 1 : 1          | 4.77                     | 45.85             | 41.55                              | 54.92          | 4.18        | 30-Aug-25       | Last trading day of Feb, Aug                     |
| SDC-W1    |                   | 0.18             | 0.08                 | 0.23                | 2.21                 | 0.50       | 1 : 1          | 139.51                   | 195.65            | 100.68                             | 1,731.04       | 1.28        | 01-Jun-23       | Last trading day of June, Dec                    |
| SIMAT-W3  |                   | 1.12             | 0.18                 | 6.1                 | 4.18                 | 26.64      | 1 : 1.1261     | 535.63                   | 399.86            | 42.10                              | 37.81          | 6.13        | 19-May-25       | Last trading day of Jan, Apr, Jul, Oct           |
| SIMAT-W4  |                   | 4.78             | 4.71                 | 6.1                 | 0.32                 | 1.00       | 1 : 1          | 1.39                     | -5.25             | 42.10                              | 43.69          | 1.28        | 08-Jul-21       | 9 Jul 2021                                       |
| SINGER-W1 |                   | 31.50            | 31.64                | 39.5                | 0.11                 | 7.00       | 1 : 1          | -0.45                    | -2.53             | 58.38                              | 12.11          | 1.25        | 24-Apr-21       | Last trading day of Mar, June, Sept, Dec         |
| SINGER-W2 |                   | 24.30            | 23.03                | 39.5                | 2.10                 | 14.00      | 1 : 1          | 5.51                     | -3.04             | 58.38                              | 65.73          | 1.63        | 21-Apr-23       | Last trading day of Mar, June, Sept, Dec         |
| SMART-W2  |                   | 0.31             | 0.02                 | 1.31                | 0.55                 | 1.50       | 1 : 1          | 1143.41                  | 38.17             | 26.23                              | 92.00          | 4.23        | 01-Oct-21       | Last Trading Day of May 20, Nov 20, May 21 an    |
| SST-W2    |                   | 0.64             | N/A                  | 2.72                | 0.55                 | 9.09       | 1 : 1.1        | N/A                      | 283.53            | 22.09                              | 30.39          | 4.68        | 30-Sep-21       | Last trading day of June, Dec                    |
| STARK-W1  |                   | 1.26             | 1.47                 | 4.26                | 3.81                 | 5.00       | 1 : 1          | -14.45                   | 46.95             | 67.26                              | 3,968.80       | 3.38        | 03-Jan-25       | Last trading day of Mar, June, Sept, Dec         |
| SWC-W1    |                   | 4.42             | 2.96                 | 5.55                | 1.07                 | 1.00       | 1 : 1          | 49.15                    | -2.34             | 25.40                              | 131.26         | 1.26        | 08-Apr-22       | Last business day of every 6 month after the iss |
| TAPAC-W4  |                   | 0.38             | 0.03                 | 2.9                 | 1.01                 | 9.00       | 1 : 1          | 1135.75                  | 223.45            | 62.75                              | 205.93         | 7.63        | 18-Mar-22       | Last trading day of June, Dec                    |
| TCC-W3    |                   | 0.16             | 0.06                 | 0.37                | 1.05                 | 0.81       | 1 : 1.23886    | 185.12                   | 199.89            | 89.59                              | 92.20          | 2.86        | 01-Apr-22       | Last trading day of Mar, June, Sept, Dec         |
| TCC-W4    |                   | 0.14             | 0.09                 | 0.37                | 2.16                 | 0.90       | 1 : 1.10801    | 59.54                    | 201.54            | 89.59                              | 369.34         | 2.93        | 14-May-23       | Last trading day of Mar, June, Sept, Dec         |
| TCC-W5    |                   | 0.22             | 0.26                 | 0.37                | 7.20                 | 0.50       | 1 : 1          | -14.47                   | 94.59             | 89.59                              | 98.41          | 1.68        | 24-May-28       | Last trading day of Jul                          |
| TFI-W1    |                   | 0.16             | 0.16                 | 0.24                | 4.82                 | 0.15       | 1 : 1          | -0.28                    | 29.17             | 171.81                             | 6,142.50       | 1.50        | 06-Jan-26       | 3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21        |
| TGPRO-W3  |                   | 0.04             | 0.06                 | 0.16                | 2.52                 | 0.50       | 1 : 1          | -37.81                   | 237.50            | 139.35                             | 1,944.51       | 4.00        | 20-Sep-23       | Last trading day of Mar, June, Sept, Dec         |
| TNITY-W1  | SP                | 0.01             | 0.84                 | 6.25                | 0.01                 | 5.00       | 1 : 1          | -98.8                    | -19.84            | 33.21                              | 97.28          | 625.00      | 20-Mar-21       | Last trading day of Mar, June, Sept, Dec         |

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|------------------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|-------------------------------------------------|
|                  | Market            | Black<br>Scholes |                      |                     |                      |             |                |                          |                   |                                    |                |             |                                                 |
| TRITN-W3         | 0.03              | 0.02             | 0.26                 | 0.21                | 0.25                 | 1 : 1.00027 | 44.59          | 7.67                     | 39.72             | 1,606.61                           | 8.67           | 29-May-21   | Last trading day of Mar, June, Sept, Dec        |
| TTCL-W1          | 0.47              | 0                | 5.75                 | 0.29                | 18.00                | 1 : 1       | N/A            | 221.22                   | 65.82             | 112.00                             | 12.23          | 28-Jun-21   | Last trading day of June, Dec                   |
| TVD-W2 <i>SP</i> | 0.22              | 0.21             | 1.24                 | 0.05                | 0.99                 | 1 : 1.006   | 7.17           | -2.11                    | 57.84             | 160.98                             | 5.67           | 03-Apr-21   | Last trading day of June, Dec                   |
| UREKA-W2         | 0.32              | 0.06             | 0.81                 | 2.29                | 1.00                 | 1 : 1       | 444.09         | 62.96                    | 27.66             | 295.38                             | 2.53           | 29-Jun-23   | Last trading day of Mar, June, Sept, Dec        |
| U-W4             | 0.01              | 0                | 0.96                 | 2.00                | 5.07                 | 1 : 0.012   | N/A            | 5.15                     | 60.94             | 141,895.49                         | 1.15           | 15-Mar-23   | Last trading day of Mar, June, Sept, Dec        |
| VGI-W2           | 0.75              | 0.59             | 7                    | 1.49                | 10.00                | 1 : 1       | 26.14          | 53.57                    | 44.86             | 1,661.33                           | 9.33           | 11-Sep-22   | Last trading day of Mar, June, Sept, Dec        |
| VIBHA-W3         | 0.35              | 0.05             | 1.89                 | 1.25                | 3.00                 | 1 : 1.00086 | 597.1          | 77.16                    | 36.53             | 1,011.62                           | 5.40           | 14-Jun-22   | 30 Sep of each year                             |
| WAVE-W2          | 0.29              | 0.14             | 0.61                 | 2.62                | 0.70                 | 1 : 1       | 105.96         | 62.30                    | 49.19             | 158.66                             | 2.10           | 27-Oct-23   | Last trading day of Dec 20, 15th Jun, Sept, Dec |
| WIJK-W2          | 0.69              | 0.12             | 2.62                 | 0.80                | 3.84                 | 1 : 1.303   | 478.6          | 95.09                    | 60.01             | 124.97                             | 4.95           | 02-Jan-22   | Last Business Day of December of each year.     |
| W-W3             | 0.12              | N/A              | 0.24                 | 0.25                | 1.00                 | 1 : 2.8571  | N/A            | 1047.60                  | 82.67             | 16.42                              | 5.71           | 16-Jun-21   | Last trading day of June, Dec                   |
| W-W5             | 0.11              | 0.12             | 0.24                 | 3.63                | 0.14                 | 1 : 1       | -6.85          | 4.17                     | 82.67             | 4,883.48                           | 2.18           | 31-Oct-24   | 28 Oct 22, 31 Oct 23, 31 Oct 24                 |
| ZMICO-W4         | 3.10              | 3.62             | 3.98                 | 3.09                | 2.70                 | 1 : 2       | -14.28         | 91.46                    | 77.43             | 413.03                             | 2.57           | 17-Apr-24   | Last trading day of Mar, June, Sept, Dec        |