

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    | 0.37              | 0.6              | 1.29                 | 0.63                |                      | 1 : 1       | -38.12         |                          | 87.90             | 404.69                             | 3.49           | 08-Aug-22   | Last Trading of June                           |
| AIE-W2    | 0.73              | 0.34             | 4.52                 | 1.37                | 1.00                 | 1 : 0.25    | 112.23         | -15.43                   | 50.43             | 1,046.44                           | 1.55           | 04-May-23   | 31 Mar 22, 30 Sep 22, 4 May 23                 |
| AJA-W3    | 0.38              | 0.39             | 0.61                 | 2.70                | 0.20                 | 1 : 1       | -2.95          | -4.92                    | 94.13             | 1,030.14                           | 1.61           | 30-Aug-24   | Last trading day of Mar, June, Sept, Dec       |
| ALL-W1    | 0.61              | 0.41             | 2.88                 | 0.66                | 2.55                 | 1 : 1.1     | 49.87          | 10.50                    | 30.50             | 139.07                             | 5.19           | 17-Aug-22   | Last trading day of Mar, Sept                  |
| AS-W2     | 17.70             | 15.69            | 22.5                 | 2.10                | 3.50                 | 1 : 1       | 12.81          | -5.78                    | 72.10             | 79.50                              | 1.27           | 24-Jan-24   | 25 Jun and 25 Dec of each year                 |
| B52-W3    | 0.28              | 0.01             | 2.4                  | 0.15                | 0.97                 | 1 : 0.2584  | 2481.61        | -12.41                   | 56.86             | 240.27                             | 2.21           | 14-Feb-22   | Last trading day of June, Dec                  |
| BANPU-W4  | 4.70              | 4.83             | 11                   | 0.78                | 5.00                 | 1 : 1       | -2.61          | -11.82                   | 62.86             | 1,691.53                           | 2.34           | 30-Sep-22   | 7/10/22  |
| BANPU-W5  | 3.22              | 3.87             | 11                   | 1.78                | 7.50                 | 1 : 1       | -16.71         | -2.55                    | 62.86             | 1,691.53                           | 3.42           | 30-Sep-23   | 7/10/23  |
| BCPG-W1   | 4.80              | 4.57             | 12.7                 | 0.90                | 8.00                 | 1 : 1       | 5.05           | 0.79                     | 22.90             | 14.49                              | 2.65           | 13-Nov-22   | 20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20 |
| BCPG-W2   | 4.80              | 4.41             | 12.7                 | 1.90                | 8.00                 | 1 : 1       | 8.76           | 0.79                     | 22.90             | 89.24                              | 2.65           | 13-Nov-23   | 20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23     |
| BC-W1     | 0.62              | 0.42             | 2.16                 | 1.69                | 3.20                 | 1 : 1       | 49.4           | 76.85                    | 68.16             | 101.39                             | 3.48           | 29-Aug-23   | Last trading day of Mar, June, Sept, Dec       |
| BEYOND-W2 | 4.00              | 2.18             | 9.85                 | 2.70                | 10.00                | 1 : 1       | 83.2           | 42.13                    | 35.42             | 20.96                              | 2.46           | 30-Aug-24   | Every 3 months from the issuance date          |
| BIZ-W1    | 3.16              | 3.16             | 9.55                 | 0.87                | 7.00                 | 1 : 1       | -0.09          | 6.39                     | 66.13             | 40.00                              | 3.02           | 02-Nov-22   | 2 May 22, 2 Nov 22                             |
| BKD-W2    | 0.22              | 0                | 2.16                 | 0.95                | 4.92                 | 1 : 1.01689 | N/A            | 140.15                   | 25.93             | 358.73                             | 9.98           | 30-Nov-22   | Last trading day of Nov                        |
| BM-W2     | 3.18              | 2.39             | 4.28                 | 1.51                | 1.00                 | 1 : 1       | 33.1           | -2.34                    | 43.14             | 146.67                             | 1.35           | 24-Jun-23   | 24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23     |
| BROOK-W5  | 0.99              | 0.94             | 1.05                 | 0.41                | 0.21                 | 1 : 1.173   | 5.01           | 17.09                    | 63.96             | 186.27                             | 1.24           | 20-May-22   | Last trading day of Mar, June, Sept, Dec       |
| BROOK-W6  | 0.64              | 0.37             | 1.05                 | 2.56                | 0.65                 | 1 : 1       | 72.35          | 22.86                    | 63.96             | 2,731.13                           | 1.64           | 12-Jul-24   | Last trading day of Mar, June, Sept, Dec       |
| BROOK-W7  | 0.64              | 0.34             | 1.05                 | 4.56                | 1.30                 | 1 : 1       | 85.66          | 84.76                    | 63.96             | 682.79                             | 1.64           | 12-Jul-26   | Last trading day of Mar, June, Sept, Dec       |
| BTS-W6    | 0.79              | 0.42             | 9.55                 | 0.71                | 9.90                 | 1 : 1       | 87.65          | 11.94                    | 19.86             | 657.06                             | 12.09          | 05-Sep-22   | 30 Sep 2021                                    |
| BTS-W7    | 0.61              | 0.36             | 9.55                 | 2.88                | 11.90                | 1 : 1       | 71.48          | 30.99                    | 19.86             | 1,316.26                           | 15.66          | 07-Nov-24   | Last trading day of Mar, June, Sept, Dec       |
| BTS-W8    | 0.58              | 0.18             | 9.55                 | 4.92                | 14.90                | 1 : 1       | 214.43         | 62.09                    | 19.86             | 2,632.54                           | 16.47          | 21-Nov-26   | Last trading day of Mar, June, Sept, Dec       |
| B-W6      | 0.35              | 0.32             | 0.88                 | 1.65                | 0.66                 | 1 : 1       | 10.63          | 14.77                    | 59.87             | 320.24                             | 2.51           | 16-Aug-23   | Last trading day of Mar, Sept                  |
| BYD-W6    | 4.50              | 2.26             | 18.2                 | 1.72                | 0.76                 | 1 : 0.26471 | 99.18          | -18.83                   | 54.20             | 1,500.48                           | 1.07           | 08-Sep-23   | Last trading day of June, Dec                  |
| CEN-W5    | 1.14              | 1.38             | 3.52                 | 4.39                | 2.14                 | 1 : 1       | -17.24         | -6.82                    | 53.78             | 372.38                             | 3.09           | 12-May-26   | Last trading day of Mar, June, Sept, Dec       |
| CGD-W5    | 0.17              | 0.01             | 0.51                 | 1.34                | 1.00                 | 1 : 1       | 1040.83        | 129.41                   | 45.08             | 1,653.16                           | 3.00           | 22-Apr-23   | Last trading day of June, 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 |                      |                     |                      |             |                |                          |                   |                                    |                |             |   |
| CGH-W4    | 0.37              | 0.26             | 1.25                 | 2.44                | 1.25                 | 1 : 1       | 39.67          | 29.60                    | 40.87             | 1,001.37                           | 3.38           | 30-May-24   | Last trading day of May,Nov                     |
| CHAYO-W1  | 8.35              | 8.3              | 12.4                 | 0.43                | 5.37                 | 1 : 1.211   | 0.64           | 12.84                    | 44.05             | 30.74                              | 1.80           | 27-May-22   | Last trading day of Mar, June, Sept, Dec        |
| CHAYO-W2  | 3.86              | 3.07             | 12.4                 | 1.50                | 10.25                | 1 : 1       | 25.57          | 13.79                    | 44.05             | 212.10                             | 3.21           | 22-Jun-23   | Last trading day of Mar, June, Sept, Dec        |
| CWT-W5    | 1.59              | 0.62             | 3.64                 | 1.78                | 3.50                 | 1 : 1       | 156.34         | 39.84                    | 30.45             | 62.99                              | 2.29           | 29-Sep-23   | 30 Sep 22, 29 Sep 23                            |
| DIMET-W3  | 0.40              | 0.66             | 0.7                  | 0.16                | 0.35                 | 1 : 1.8679  | -39.33         | 12.78                    | 87.13             | 0.47                               | 3.27           | 18-Feb-22   | 20 May, Aug, Nov, Feb                           |
| DIMET-W4  | 0.28              | 0.25             | 0.7                  | 1.78                | 0.50                 | 1 : 1       | 11.1           | 11.43                    | 87.13             | 806.55                             | 2.50           | 29-Sep-23   | Last trading day of Mar, June, Sept, Dec        |
| DOD-W2    | 0.64              | 0.57             | 11.2                 | 1.95                | 18.00                | 1 : 1       | 13.14          | 66.43                    | 38.43             | 205.00                             | 17.50          | 30-Nov-23   | Last trading day of May,Nov                     |
| D-W1      | 1.05              | 0.61             | 3.9                  | 0.20                | 3.33                 | 1 : 1.2     | 73.12          | 14.87                    | 19.35             | 40.00                              | 4.46           | 04-Mar-22   | Last trading day of Feb, May, Aug ,Nov          |
| ECF-W4    | 0.58              | 0.35             | 1.87                 | 2.45                | 2.00                 | 1 : 1       | 64.76          | 37.97                    | 40.39             | 191.89                             | 3.22           | 02-Jun-24   | 20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24, |
| EKH-W1    | 1.73              | 1.67             | 7.8                  | 2.90                | 6.30                 | 1 : 1       | 3.5            | 2.95                     | 27.30             | 150.00                             | 4.51           | 14-Nov-24   | 14 Nov 22, Last trading day of May, Nov         |
| EMC-W6    | 0.14              | 0.09             | 0.27                 | 1.82                | 0.15                 | 1 : 1       | 51.45          | 7.41                     | 52.71             | 4,216.75                           | 1.93           | 15-Oct-23   | 15th of Apr,Oct                                 |
| ERW-W3    | 1.00              | 0.66             | 3                    | 2.48                | 3.00                 | 1 : 1       | 50.65          | 33.33                    | 36.17             | 359.63                             | 3.00           | 14-Jun-24   | 14 Jun 2024                                     |
| FLOYD-W1  | 0.56              | 0.39             | 1.7                  | 2.44                | 2.00                 | 1 : 1       | 43.09          | 50.59                    | 54.74             | 90.00                              | 3.04           | 30-May-24   | Last trading day of May                         |
| GLOCON-W4 | 0.54              | 0.6              | 1.21                 | 0.09                | 0.50                 | 1 : 1.0474  | -9.35          | -14.72                   | 40.83             | 528.99                             | 2.35           | 21-Jan-22   | Last trading day of Mar, June, Sept, Dec        |
| HYDRO-W1  | 0.11              | 0                | 0.41                 | 0.14                | 1.00                 | 1 : 0.5     | N/A            | 85.37                    | 84.32             | 98.12                              | 1.86           | 10-Feb-22   | First business day of Mar, Jun, Sept and Dec    |
| ICN-W1    | 3.48              | 2.9              | 5.6                  | 1.95                | 1.00                 | 1 : 1       | 20.09          | -20.00                   | 77.35             | 225.00                             | 1.61           | 30-Nov-23   | Last trading day of Mar, Sept                   |
| III-W1    | 7.10              | 6.5              | 13.9                 | 1.39                | 6.00                 | 1 : 1       | 9.26           | -5.76                    | 41.87             | 140.92                             | 1.96           | 13-May-23   | every 6 months as from the issuance date of the |
| INSET-W1  | 2.98              | 2.68             | 5.9                  | 1.84                | 2.00                 | 1 : 1       | 11.02          | -15.59                   | 78.67             | 307.09                             | 1.98           | 24-Oct-23   | Last trading day of Mar, Sept                   |
| IP-W1     | 5.75              | 1.92             | 20                   | 1.78                | 25.00                | 1 : 1       | 199.48         | 53.75                    | 32.85             | 19.22                              | 3.48           | 30-Sep-23   | Last trading day of Mar, June, Sept, Dec        |
| ITEL-W3   | 1.64              | 1.56             | 4.78                 | 1.32                | 3.30                 | 1 : 1       | 4.99           | 3.35                     | 55.59             | 311.79                             | 2.91           | 14-Apr-23   | Last trading day of Mar, June, Sept, Dec        |
| JCKH-W1   | 0.29              | 0.2              | 0.38                 | 2.57                | 0.25                 | 1 : 1       | 45.14          | 42.11                    | 85.76             | 223.32                             | 1.31           | 15-Jul-24   | Last trading day of Mar, June, Sept, Dec        |
| JCK-W6    | 0.22              | 0                | 1.13                 | 0.90                | 2.00                 | 1 : 1       | N/A            | 96.46                    | 32.94             | 1,073.37                           | 5.14           | 12-Nov-22   | Last trading day of Mar, June, Sept, Dec        |
| JMART-W3  | 45.50             | 46.48            | 51.75                | 0.49                | 9.74                 | 1 : 1.12893 | -2.1           | 7.62                     | 41.99             | 20.44                              | 1.28           | 17-Jun-22   | 30 Sep 20, 18 Jun 24                            |
| JMART-W4  | 41.75             | 40.96            | 51.75                | 2.50                | 13.29                | 1 : 1.12893 | 1.93           | 7.17                     | 41.99             | 47.85                              | 1.40           | 18-Jun-24   | 30 Sep 20, 17 Jun 22                            |
| JMART-W5  | 14.80             | 13.07            | 51.75                | 3.60                | 62.29                | 1 : 1.12371 | 13.24          | 55.03                    | 41.99             | 50.98                              | 3.93           | 26-Jul-25   | Last trading day of Mar, June, Sept, Dec        |

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|----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|--|
|          | Market            | Black<br>Scholes |                      |                     |                      |             |                |                          |                   |                                    |                |             |  |
| JMT-W3   | 20.40             | 21.05            | 63                   | 0.40                | 41.01                | 1 : 1.02418 | -3.07          | -2.59                    | 36.65             | 88.35                              | 3.16           | 16-May-22   | 31 Mar 21, 16 May 22                           |
| J-W1     | 2.44              | 2.37             | 4.42                 | 0.47                | 2.00                 | 1 : 1       | 2.92           | 0.45                     | 51.18             | 21.22                              | 1.81           | 10-Jun-22   | Last trading day of Mar, June, Sept, Dec       |
| KUN-W1   | 0.51              | 0.31             | 2.5                  | 2.36                | 2.80                 | 1 : 1       | 65.62          | 32.40                    | 33.07             | 120.00                             | 4.90           | 28-Apr-24   | 27 Apr, 27 Oct of each year (2022, 2023, 2024) |
| K-W1     | 0.69              | 0.67             | 1.81                 | 0.81                | 1.00                 | 1 : 1       | 3.44           | -6.63                    | 67.13             | 120.00                             | 2.62           | 11-Oct-22   | 30 Jun 21, 11 Oct 22                           |
| KWM-W1   | 2.00              | 1.86             | 4.02                 | 1.54                | 1.50                 | 1 : 1       | 7.68           | -12.94                   | 47.85             | 140.00                             | 2.01           | 04-Jul-23   | 4 Jan, July of each year                       |
| LIT-W1   | 0.29              | 0                | 3.92                 | 0.35                | 4.00                 | 2 : 1       | N/A            | 9.44                     | 24.79             | 157.10                             | 13.52          | 25-Apr-22   | 25 of Jan, Apr, Jul, Oct                       |
| MACO-W3  | 0.25              | 0.16             | 0.86                 | 3.69                | 1.55                 | 1 : 1.294   | 60.26          | 140.68                   | 48.14             | 1,352.97                           | 4.45           | 29-Aug-25   | Last trading day of Mar, June, Sept, Dec       |
| MBK-W1   | 8.70              | 11.15            | 13.4                 | 1.90                | 2.82                 | 1 : 1.0653  | -21.94         | -14.98                   | 25.81             | 34.65                              | 1.64           | 15-Nov-23   | 15th of each month                             |
| MBK-W2   | 10.60             | 10.7             | 13.4                 | 2.40                | 2.91                 | 1 : 1.0313  | -0.96          | 0.84                     | 25.81             | 37.85                              | 1.30           | 15-May-24   | 15th of each month                             |
| MBK-W3   | 10.20             | 10.13            | 13.4                 | 2.91                | 3.00                 | 1 : 1       | 0.67           | -1.49                    | 25.81             | 70.21                              | 1.31           | 15-Nov-24   | 15th of each month                             |
| META-W5  | 0.24              | 0.08             | 0.58                 | 1.86                | 1.00                 | 1 : 1       | 202.05         | 113.79                   | 59.40             | 312.53                             | 2.42           | 31-Oct-23   | 29 Oct 21, 31 Oct 22, 31 Oct 23                |
| MILL-W4  | 0.30              | 0.03             | 1.27                 | 0.56                | 1.74                 | 1 : 1.268   | 1070.94        | 76.38                    | 51.57             | 405.44                             | 5.37           | 11-Jul-22   | Last trading day of Mar, June, Sept, Dec       |
| MILL-W6  | 0.37              | 0.29             | 1.27                 | 2.42                | 1.50                 | 1 : 1       | 29.3           | 47.24                    | 51.57             | 868.07                             | 3.43           | 23-May-24   | 30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30 |
| MINT-W7  | 9.60              | 8.85             | 29.5                 | 1.61                | 21.60                | 1 : 1       | 8.48           | 5.76                     | 27.51             | 210.66                             | 3.07           | 31-Jul-23   | 15th of Feb, May, Aug, Nov                     |
| MINT-W8  | 4.38              | 4.6              | 29.5                 | 1.37                | 28.00                | 1 : 1       | -4.69          | 9.76                     | 27.51             | 174.36                             | 6.74           | 05-May-23   | 15th of Feb, May, Aug, Nov                     |
| MINT-W9  | 3.34              | 4.32             | 29.5                 | 2.16                | 31.00                | 1 : 1       | -22.69         | 16.41                    | 27.51             | 160.32                             | 8.83           | 15-Feb-24   | 15th of Feb, May, Aug, Nov                     |
| MORE-W2  | 0.38              | 0.21             | 1.8                  | 0.84                | 2.00                 | 1 : 1       | 81.37          | 32.22                    | 45.01             | 543.35                             | 4.74           | 21-Oct-22   | 21 Oct 21, 21 Oct 22                           |
| MVP-W1   | 2.22              | 2.26             | 3.76                 | 1.54                | 1.20                 | 1 : 1       | -1.66          | -9.04                    | 96.04             | 56.95                              | 1.69           | 06-Jul-23   | Last trading day of June, Dec                  |
| NER-W1   | 5.10              | 4.61             | 7.05                 | 0.43                | 1.80                 | 1 : 1       | 10.71          | -2.13                    | 29.12             | 202.69                             | 1.38           | 26-May-22   | 15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22     |
| NEX-W2   | 21.00             | 25.22            | 19.3                 | 1.41                | 1.00                 | 1 : 1.56    | -16.73         | 21.82                    | 62.15             | 223.38                             | 1.43           | 19-May-23   | 21 May 23                                      |
| NOBLE-W2 | 0.99              | 0.03             | 6.25                 | 2.06                | 7.60                 | 1 : 1.053   | 2953.57        | 39.37                    | 22.08             | 342.35                             | 6.65           | 12-Jan-24   | Last trading day of June, Dec                  |
| NRF-W1   | 2.64              | 0.61             | 7.8                  | 1.43                | 10.00                | 1 : 1       | 331.3          | 62.05                    | 33.80             | 67.79                              | 2.95           | 26-May-23   | 15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23     |
| NUSA-W4  | 0.31              | 0.18             | 0.91                 | 1.41                | 1.00                 | 1 : 1       | 72.87          | 43.96                    | 58.61             | 1,909.34                           | 2.94           | 17-May-23   | Last trading day of May, Nov                   |
| OCEAN-W3 | 0.65              | 0.44             | 1.66                 | 0.15                | 1.00                 | 1 : 1       | 47.19          | -0.60                    | 37.74             | 603.22                             | 2.55           | 13-Feb-22   | 13 Feb 2022                                    |
| OTO-W1   | 6.45              | 6.26             | 12.2                 | 2.95                | 3.00                 | 1 : 1       | 3.06           | -22.54                   | 112.56            | 280.00                             | 1.89           | 29-Nov-24   | 31 May 23, 29 Nov 24                           |

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|-----------|-------------------|------------------|----------------------|---------------------|----------------------|------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|-----------------|--|
|           | Market            | Black<br>Scholes |                      |                     |                      |            |                |                          |                   |                                    |                |             |                 |  |
| PACE-W2   | SP                | 0.01             | N/A                  | 0.03                | 1.18                 | 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                | 0.69                 | 0.25       | 1 : 1          | N/A                      | 800.00            |                                    | 1,167.36       | 1.50        | 29-Aug-22       | 29 Nov 19  |
| PERM-W1   |                   | 0.52             | 0.4                  | 2.2                 | 0.49                 | 1.80       | 1 : 1          | 30.61                    | 5.45              | 50.19                              | 249.99         | 4.23        | 17-Jun-22       | 30 Sept 19, 17 Jun 22                            |
| PIMO-W2   |                   | 1.54             | 1.48                 | 3.66                | 1.39                 | 1.75       | 1 : 1          | 4.1                      | -10.11            | 38.78                              | 176.13         | 2.38        | 11-May-23       | 27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23        |
| PJW-W1    |                   | 1.17             | 1.13                 | 4.04                | 2.58                 | 3.00       | 1 : 1          | 3.94                     | 3.22              | 49.75                              | 191.36         | 3.45        | 18-Jul-24       | 18 July 22, Last trading of May, Nov, 18 Jul 24  |
| PLANET-W1 |                   | 0.56             | 0.64                 | 2.24                | 1.92                 | 2.00       | 1 : 1          | -12.56                   | 14.29             | 62.51                              | 125.00         | 4.00        | 19-Nov-23       | Last trading day of Mar, June, Sept, Dec         |
| PORT-W1   |                   | 0.40             | N/A                  | 2.76                | 0.43                 | 5.91       | 1 : 1.09999    | N/A                      | 141.45            | 24.15                              | 46.00          | 7.59        | 27-May-22       | Last trading day of June, Dec                    |
| PPPM-W4   |                   | 0.62             | 1.12                 | 0.75                | 2.61                 | 0.44       | 1 : 2.28       | -44.72                   | 93.94             | 121.11                             | 228.83         | 2.76        | 31-Jul-24       | Last trading day of Oct                          |
| PRG-W1    |                   | 6.80             | 4.78                 | 11.5                | 2.91                 | 5.00       | 1 : 1          | 42.14                    | 2.61              | 23.87                              | 29.99          | 1.69        | 15-Nov-24       | 15th of each month                               |
| RS-W4     |                   | 4.30             | 1.67                 | 21.2                | 2.42                 | 29.00      | 1 : 1          | 157.4                    | 57.08             | 30.92                              | 191.49         | 4.93        | 23-May-24       | Last trading day of May,Nov                      |
| RWI-W2    | SP                | 0.13             | 0.26                 | 1.88                | 0.05                 | 1.50       | 1 : 1          | -50.17                   | -13.30            | 72.53                              | 317.06         | 14.46       | 07-Jan-22       | 15th Jun, Sept, Dec 2020, Mar, Jun, Sept 2021    |
| SAAM-W1   |                   | 1.90             | 1.47                 | 7.9                 | 0.83                 | 7.50       | 1 : 1          | 28.99                    | 18.99             | 50.08                              | 29.98          | 4.16        | 20-Oct-22       | 17 Jan 22, 18 May 22, 19 Oct 22                  |
| SAAM-W2   |                   | 1.93             | 1.62                 | 7.9                 | 2.84                 | 11.00      | 1 : 1          | 19.23                    | 63.67             | 50.08                              | 29.98          | 4.09        | 20-Oct-24       | 17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2    |
| SABUY-W1  |                   | 15.50            | 15.12                | 18.6                | 2.39                 | 3.19       | 1 : 1.0203     | 2.5                      | 0.47              | 60.85                              | 58.30          | 1.22        | 10-May-24       | 10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1    |
| SAMART-W3 |                   | 1.49             | 0.52                 | 6.4                 | 2.41                 | 10.00      | 1 : 1          | 189.01                   | 79.53             | 36.65                              | 167.71         | 4.30        | 17-May-24       | Every 6 months from issuance Date, first exercis |
| SAMTEL-W1 |                   | 1.48             | 0.24                 | 6.35                | 2.41                 | 12.00      | 1 : 1          | 511.38                   | 112.28            | 34.00                              | 103.00         | 4.29        | 17-May-24       | Every 6 months from issuance Date, first exercis |
| SAWAD-W2  |                   | 9.85             | 2.8                  | 61.5                | 3.70                 | 98.29      | 1 : 1.017      | 251.7                    | 77.13             | 26.86                              | 54.92          | 6.35        | 30-Aug-25       | Last trading day of Feb, Aug                     |
| SDC-W1    |                   | 0.37             | 0.22                 | 0.55                | 1.45                 | 0.50       | 1 : 1          | 68.5                     | 58.18             | 92.15                              | 1,731.04       | 1.49        | 01-Jun-23       | Last trading day of June, Dec                    |
| SIMAT-W3  |                   | 0.88             | 0.13                 | 4.6                 | 3.41                 | 21.79      | 1 : 1.3765     | 574.39                   | 540.85            | 52.59                              | 37.81          | 7.20        | 19-May-25       | Last trading day of Jan, Apr, Jul, Oct           |
| SIMAT-W5  |                   | 2.28             | 2.31                 | 4.6                 | 2.70                 | 2.00       | 1 : 1          | -1.27                    | -6.96             | 52.59                              | 159.35         | 2.02        | 02-Sep-24       | 2 Sep 24   |
| SINGER-W2 |                   | 40.00            | 40.08                | 51                  | 1.33                 | 12.72      | 1 : 1.10076    | -0.21                    | 3.71              | 44.90                              | 26.37          | 1.40        | 21-Apr-23       | Last trading day of Mar, June, Sept, Dec         |
| SMT-W3    |                   | 2.82             | 2.7                  | 6.6                 | 2.53                 | 4.00       | 1 : 1          | 4.52                     | 3.33              | 52.29                              | 209.11         | 2.34        | 30-Jun-24       | Last trading day of Mar, June, Sept, Dec         |
| SNP-W2    |                   | 14.60            | 13.91                | 16                  | 1.41                 | 1.00       | 1 : 1          | 4.97                     | -2.50             | 24.69                              | 24.52          | 1.10        | 18-May-23       | Last trading day of June, Dec                    |
| SONIC-W1  |                   | 2.88             | 2.75                 | 4.22                | 1.33                 | 1.00       | 1 : 1          | 4.86                     | -8.06             | 47.45                              | 114.91         | 1.47        | 21-Apr-23       | 21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23       |
| SSP-W1    |                   | 1.15             | 0.88                 | 12.5                | 0.18                 | 12.00      | 1 : 1          | 30.51                    | 5.20              | 31.88                              | 64.04          | 10.87       | 22-Feb-22       | Last Trading day of Nov, Feb                     |

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 |                      |                     |                      |             |                |                          |                   |                                    |                |             |  |
| SSP-W2    | 2.02              | 0.98             | 12.5                 | 3.42                | 20.00                | 1 : 1       | 106.16         | 76.16                    | 31.88             | 253.55                             | 6.19           | 22-May-25   | Last Trading day of Feb, May, Aug, Nov           |
| STARK-W1  | 0.94              | 0.98             | 4.78                 | 3.04                | 5.00                 | 1 : 1       | -4.15          | 24.27                    | 39.86             | 3,968.80                           | 5.09           | 03-Jan-25   | Last trading day of Mar, June, Sept, Dec         |
| STOWER-W3 | 0.05              | 0.03             | 0.08                 | 1.47                | 0.08                 | 1 : 1       | 47.35          | 62.50                    | 148.41            | 13,157.76                          | 1.60           | 10-Jun-23   | Last trading day of Mar, June, Sept, Dec         |
| SWC-W1    | 8.00              | 6.01             | 9.1                  | 0.30                | 0.97                 | 1 : 1.03    | 33.2           | -1.46                    | 42.57             | 123.07                             | 1.17           | 08-Apr-22   | Last business day of every 6 month after the iss |
| TAPAC-W4  | 0.18              | 0                | 3.44                 | 0.24                | 9.00                 | 1 : 1       | N/A            | 166.86                   | 50.88             | 205.93                             | 19.11          | 18-Mar-22   | Last trading day of June, Dec                    |
| TCC-W3    | 0.44              | 0.54             | 1.22                 | 0.28                | 0.81                 | 1 : 1.23886 | -18.97         | 2.74                     | 99.69             | 90.67                              | 3.44           | 01-Apr-22   | Last trading day of Mar, June, Sept, Dec         |
| TCC-W4    | 0.38              | 0.56             | 1.22                 | 1.40                | 0.90                 | 1 : 1.10801 | -31.92         | 5.72                     | 99.69             | 369.34                             | 3.56           | 14-May-23   | Last trading day of Mar, June, Sept, Dec         |
| TCC-W5    | 0.57              | 1                | 1.22                 | 6.43                | 0.50                 | 1 : 1       | -42.83         | -12.30                   | 99.69             | 98.41                              | 2.14           | 24-May-28   | Last trading day of Jul                          |
| TFG-W3    | 1.26              | 0.15             | 4.38                 | 2.40                | 5.50                 | 1 : 1       | 739.57         | 54.34                    | 19.46             | 524.37                             | 3.48           | 14-May-24   | Last trading day of May,Nov                      |
| TFI-W1    | 0.18              | 0.13             | 0.26                 | 4.05                | 0.15                 | 1 : 1       | 36.55          | 26.92                    | 60.06             | 3,648.78                           | 1.44           | 06-Jan-26   | 3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21        |
| TGPRO-W3  | 0.17              | 0.07             | 0.43                 | 1.75                | 0.50                 | 1 : 1       | 130.82         | 55.81                    | 55.18             | 1,944.51                           | 2.53           | 20-Sep-23   | Last trading day of Mar, June, Sept, Dec         |
| TRUBB-W2  | 0.64              | 0.11             | 2.58                 | 2.78                | 6.00                 | 1 : 1       | 467.38         | 157.36                   | 39.62             | 136.30                             | 4.03           | 29-Sep-24   | Last trading day of Mar, June, Sept, Dec         |
| UREKA-W2  | 1.36              | 1.47             | 2.64                 | 1.52                | 1.00                 | 1 : 1       | -7.67          | -10.61                   | 82.68             | 293.74                             | 1.94           | 29-Jun-23   | Last trading day of Mar, June, Sept, Dec         |
| U-W4      | 0.01              | 0                | 2.24                 | 1.23                | 5.07                 | 1 : 0.012   | N/A            | 1.52                     | 75.87             | 141,895.49                         | 2.69           | 15-Mar-23   | Last trading day of Mar, June, Sept, Dec         |
| VGI-W2    | 0.29              | 0.02             | 6.65                 | 0.73                | 10.00                | 1 : 1       | 1070.69        | 54.74                    | 26.55             | 1,661.33                           | 22.93          | 11-Sep-22   | Last trading day of Mar, June, Sept, Dec         |
| VIBHA-W3  | 0.38              | 0.07             | 2.54                 | 0.48                | 2.99                 | 1 : 1.0023  | 415.41         | 32.87                    | 31.31             | 1,011.62                           | 6.70           | 14-Jun-22   | 30 Sep of each year                              |
| VL-W1     | 1.00              | 0.83             | 1.59                 | 1.35                | 0.50                 | 1 : 1       | 21.16          | -5.66                    | 33.34             | 233.31                             | 1.59           | 27-Apr-23   | 27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23       |
| WAVE-W2   | 0.55              | 0.48             | 1.14                 | 1.85                | 0.70                 | 1 : 1       | 14.24          | 9.65                     | 63.08             | 158.66                             | 2.07           | 27-Oct-23   | Last trading day of Dec 20, 15th Jun, Sept, Dec  |
| WIJK-W2   | SP                | N/A              | 2.38                 | 0.03                | 3.80                 | 1 : 1.319   | N/A            | 79.03                    | 28.87             | 124.97                             | 313.92         | 31-Dec-21   | Last Business Day of December of each year.      |
| W-W5      | 0.10              | 0                | 4.46                 | 2.87                | 2.10                 | 1 : 0.0667  | N/A            | -3.38                    | 45.09             | 4,883.48                           | 2.97           | 31-Oct-24   | 28 Oct 22, 31 Oct 23, 31 Oct 24                  |
| XPG-W4    | 12.50             | 14.57            | 2.9                  | 2.33                | 0.82                 | 1 : 6.621   | -14.23         | 2377.85                  | 122.64            | 278.45                             | 1.54           | 17-Apr-24   | Last trading day of Mar, June, Sept, Dec         |
| ZIGA-W1   | 2.80              | 2.5              | 4.16                 | 1.28                | 1.00                 | 1 : 1       | 12.01          | -8.65                    | 33.73             | 126.77                             | 1.49           | 31-Mar-23   | Last trading day of Mar, Sept                    |