

QA Report : Warrant Focus

| Stock | Warrant Price(Bt) | | Underlying (Baht) | Time Left (Year) | Exe. Price (Baht) | Exe. Ratio | Premium (%) | All in Premium (%) | Volatility (%) | Warrant Remaining (Mil.Unit) | Gearing (X) | Expiry Date | Exercise Period |
|-----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|-------------------------------------------------|
| | Market | Black Scholes | | | | | | | | | | | |
| 7UP-W4 | SP | 0.01 | 0.39 | 0.84 | 0.06 | 1 : 1 | -97.43 | | 69.12 | 404.69 | 84.00 | 09-Aug-22 | Last Trading of June |
| AIE-W2 | | 0.49 | 0.12 | 3.26 | 0.79 | 1 : 0.25 | 314.59 | -13.57 | 43.41 | 1,013.79 | 1.66 | 04-May-23 | 31 Mar 22, 30 Sep 22, 4 May 23 |
| AIT-W2 | | 3.04 | 2.03 | 5.55 | 1.49 | 1 : 1 | 49.89 | -9.19 | 52.57 | 515.79 | 1.83 | 12-Jan-24 | Last trading day of Mar, Sept |
| AJA-W3 | | 0.12 | 0.14 | 0.27 | 2.12 | 1 : 1.071 | -12.29 | 14.28 | 82.76 | 991.23 | 2.41 | 30-Aug-24 | Last trading day of Mar, June, Sept, Dec |
| AJA-W4 | | 0.09 | 0.1 | 0.27 | 2.70 | 1 : 1 | -12.31 | 81.48 | 82.76 | 492.10 | 3.00 | 31-Mar-25 | Last trading day of Mar, June, Sept, Dec |
| ALL-W1 | | 0.03 | N/A | 1.04 | 0.08 | 1 : 2.2 | N/A | 55.53 | 41.76 | 139.07 | 76.27 | 18-Aug-22 | Last trading day of Mar, Sept |
| ANAN-W1 | | 0.30 | 0.09 | 1.29 | 1.41 | 1 : 1 | 251.94 | 51.16 | 33.42 | 833.25 | 4.30 | 15-Dec-23 | 14 Jun 22, Last trading day of Mar, June, Sept, |
| APURE-W3 | | 0.66 | 0.73 | 5.35 | 2.45 | 1 : 1.00544 | -9.76 | 42.70 | 55.57 | 479.13 | 8.15 | 27-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| AQUA-W3 | | 0.04 | 0.04 | 0.56 | 1.87 | 1 : 1 | 3.78 | 121.43 | 57.84 | 2,956.16 | 14.00 | 31-May-24 | 31 May 24 |
| AQ-W5 | | 0.01 | 0.01 | 0.02 | 2.39 | 1 : 1.07 | -30.7 | 85.60 | 309.87 | 42,656.79 | 2.14 | 06-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| AS-W2 | | 10.40 | 7.74 | 12.7 | 1.52 | 1 : 1 | 34.41 | 9.45 | 59.80 | 40.89 | 1.22 | 24-Jan-24 | 25 Jun and 25 Dec of each year |
| ASW-W1 | | 0.95 | 0.03 | 7.65 | 1.84 | 1 : 1 | 2878.47 | 69.28 | 21.79 | 285.37 | 8.05 | 18-May-24 | 18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24 |
| BANPU-W4 | | 6.35 | 5.95 | 12.5 | 0.20 | 1 : 1 | 6.75 | -9.20 | 47.58 | 1,691.53 | 1.97 | 30-Sep-22 | 7/10/22 |
| BANPU-W5 | | 3.50 | 4.09 | 12.5 | 1.20 | 1 : 1 | -14.41 | -12.00 | 47.58 | 1,691.53 | 3.57 | 30-Sep-23 | 7/10/23 |
| BCPG-W1 | | 2.24 | 2.14 | 10.2 | 0.32 | 1 : 1 | 4.53 | 0.39 | 23.09 | 14.42 | 4.55 | 13-Nov-22 | 20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20 |
| BCPG-W2 | | 1.01 | 2.15 | 10.2 | 1.32 | 1 : 1 | -53.06 | -11.67 | 23.09 | 89.24 | 10.10 | 13-Nov-23 | 20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23 |
| BC-W1 | | 0.42 | 0.08 | 1.59 | 1.12 | 1 : 1.0213 | 397.97 | 125.90 | 57.90 | 101.39 | 3.87 | 29-Aug-23 | Last trading day of Mar, June, Sept, Dec |
| BEYOND-W2 | | 5.05 | 3.97 | 12.2 | 2.12 | 1 : 1 | 27.34 | 23.36 | 45.15 | 20.96 | 2.42 | 30-Aug-24 | Every 3 months from the issuance date |
| BIOTEC-W1 | | 0.45 | 0.41 | 1.03 | 0.20 | 1 : 1 | 10.15 | -7.77 | 121.41 | 780.49 | 2.29 | 30-Sep-22 | 30 Mar 22, 30 Jun 22, 30 Sept 22 |
| BIZ-W1 | | 1.21 | 0.05 | 4.3 | 0.29 | 1 : 1.5 | 2265.96 | 55.00 | 64.40 | 39.79 | 5.33 | 02-Nov-22 | 2 May 22, 2 Nov 22 |
| BKD-W2 | | 0.06 | 0 | 2.36 | 0.37 | 1 : 1.02513 | N/A | 111.94 | 52.83 | 358.73 | 40.32 | 30-Nov-22 | Last trading day of Nov |
| BM-W2 | | 2.50 | 2.07 | 3.58 | 0.93 | 1 : 1 | 20.69 | -2.23 | 39.32 | 111.60 | 1.43 | 24-Jun-23 | 24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23 |
| BROOK-W6 | | 0.23 | 0.12 | 0.51 | 1.99 | 1 : 1.101 | 99.61 | 66.92 | 63.80 | 2,730.42 | 2.44 | 12-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| BROOK-W7 | | 0.22 | 0.11 | 0.51 | 3.99 | 1 : 1.102 | 100.32 | 192.31 | 63.80 | 682.79 | 2.55 | 12-Jul-26 | Last trading day of Mar, June, Sept, Dec |
| BTS-W6 | | 0.06 | 0 | 8.6 | 0.13 | 1 : 1 | N/A | 15.81 | 20.17 | 657.05 | 143.33 | 05-Sep-22 | 30 Sep 2021 |

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| Stock | Warrant Price(Bt) | | Underlying (Baht) | Time Left (Year) | Exe. Price (Baht) | Exe. Ratio | Premium (%) | All in Premium (%) | Volatility (%) | Warrant Remaining (Mil.Unit) | Gearing (X) | Expiry Date | Exercise Period |
|-----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|-----------------------------------------------|
| | Market | Black Scholes | | | | | | | | | | | |
| BTS-W7 | 0.30 | 0.12 | 8.6 | 2.31 | 11.90 | 1 : 1 | 145.53 | 41.86 | 20.17 | 1,316.16 | 28.67 | 07-Nov-24 | Last trading day of Mar, June, Sept, Dec |
| BTS-W8 | 0.29 | 0.1 | 8.6 | 4.35 | 14.90 | 1 : 1 | 202.81 | 76.63 | 20.17 | 2,632.33 | 29.66 | 21-Nov-26 | Last trading day of Mar, June, Sept, Dec |
| B-W6 | 0.12 | 0.03 | 0.4 | 1.08 | 0.60 | 1 : 1.097 | 337.95 | 88.31 | 48.30 | 320.24 | 3.66 | 16-Aug-23 | Last trading day of Mar, Sept |
| B-W7 | 0.06 | 0.01 | 0.4 | 1.67 | 0.99 | 1 : 1 | 453.12 | 162.50 | 48.30 | 672.90 | 6.67 | 17-Mar-24 | Last trading day of May,Nov |
| BYD-W6 | 6.45 | 3.86 | 12 | 1.14 | 0.40 | 1 : 0.50423 | 67.04 | -21.66 | 76.91 | 1,486.47 | 0.94 | 08-Sep-23 | Last trading day of June, Dec |
| CEN-W5 | 1.09 | 0.83 | 3.24 | 3.82 | 2.14 | 1 : 1 | 32.08 | -0.31 | 43.69 | 372.38 | 2.97 | 12-May-26 | Last trading day of Mar, June, Sept, Dec |
| CGD-W5 | 0.08 | 0 | 0.43 | 0.76 | 1.00 | 1 : 1 | N/A | 151.16 | 39.85 | 1,653.16 | 5.38 | 22-Apr-23 | Last trading day of June, Dec |
| CGH-W4 | 0.17 | 0.09 | 0.79 | 1.87 | 1.25 | 1 : 1 | 84.56 | 79.75 | 52.82 | 1,001.37 | 4.65 | 30-May-24 | Last trading day of May,Nov |
| CHAYO-W2 | 3.08 | 1.41 | 9.85 | 0.93 | 9.60 | 1 : 1.067 | 118.77 | 30.65 | 38.66 | 212.01 | 3.41 | 22-Jun-23 | Last trading day of Mar, June, Sept, Dec |
| CI-W2 | 0.17 | 0.15 | 0.75 | 1.87 | 1.00 | 1 : 1 | 11.5 | 56.00 | 63.79 | 266.64 | 4.41 | 31-May-24 | Last trading day of May,Nov |
| COLOR-W2 | 0.32 | 0.2 | 1.6 | 1.87 | 1.71 | 1 : 1 | 57.43 | 26.88 | 34.73 | 58.90 | 5.00 | 31-May-24 | Last trading day of Nov 22, May 23, Nov 23 an |
| CPANEL-W1 | 1.60 | 1.83 | 5.45 | 2.91 | 5.00 | 1 : 1 | -12.69 | 21.10 | 56.53 | 32.00 | 3.41 | 15-Jun-25 | 31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24, |
| CWT-W5 | 0.71 | 0.21 | 2.36 | 1.20 | 3.50 | 1 : 1 | 240.49 | 78.39 | 52.60 | 62.99 | 3.32 | 29-Sep-23 | 30 Sep 22, 29 Sep 23 |
| DIMET-W4 | 0.13 | 0.11 | 0.5 | 1.20 | 0.47 | 1 : 1.0677 | 13.84 | 20.99 | 59.49 | 806.55 | 4.11 | 29-Sep-23 | Last trading day of Mar, June, Sept, Dec |
| DITTO-W1 | 23.50 | 21.11 | 48.75 | 2.84 | 40.00 | 1 : 1 | 11.3 | 30.26 | 68.28 | 88.00 | 2.07 | 20-May-25 | Last trading day of Mar, June, Sept, Dec |
| DOD-W2 | 0.37 | 0.01 | 5.25 | 1.37 | 18.00 | 1 : 1 | N/A | 249.90 | 43.20 | 205.00 | 14.19 | 30-Nov-23 | Last trading day of May,Nov |
| ECF-W4 | 0.46 | 0.32 | 1.65 | 1.88 | 2.00 | 1 : 1 | 45.1 | 49.09 | 54.78 | 191.89 | 3.59 | 02-Jun-24 | 20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2 |
| EE-W1 | 0.15 | 0.17 | 0.66 | 2.65 | 1.00 | 1 : 1.4825 | -12.77 | 110.06 | 65.99 | 1,389.98 | 6.52 | 10-Mar-25 | 10 Mar 25 |
| EFORL-W5 | 0.16 | 0.05 | 0.47 | 0.87 | 1.00 | 1 : 1 | 235.13 | 146.81 | 85.63 | 151.23 | 2.94 | 31-May-23 | 30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23 |
| EFORL-W6 | 0.13 | 0.08 | 0.47 | 2.87 | 2.50 | 1 : 1 | 56.02 | 459.57 | 85.63 | 75.61 | 3.62 | 31-May-25 | 30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25 |
| EKH-W1 | 1.64 | 1.67 | 7.65 | 2.33 | 6.06 | 1 : 1.04 | -1.73 | 0.65 | 32.63 | 150.00 | 4.85 | 14-Nov-24 | 14 Nov 22, Last trading day of May, Nov |
| EMC-W6 | 0.07 | 0.06 | 0.22 | 1.24 | 0.15 | 1 : 1 | 14.1 | 0.00 | 59.19 | 4,216.72 | 3.14 | 15-Oct-23 | 15th of Apr,Oct |
| EP-W4 | 0.25 | 0.25 | 4.5 | 2.95 | 8.30 | 1 : 1 | -1.49 | 90.00 | 42.53 | 233.12 | 18.00 | 29-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| ERW-W3 | 0.90 | 0.81 | 3.42 | 1.91 | 3.00 | 1 : 1 | 11.07 | 14.04 | 34.37 | 359.63 | 3.80 | 14-Jun-24 | 14 Jun 2024 |
| EVER-W4 | 0.07 | 0 | 0.25 | 1.20 | 1.00 | 1 : 1 | N/A | 328.00 | 67.59 | 1,616.40 | 3.57 | 30-Sep-23 | 30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23, |

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|-----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|------------------------------------------------|
| | Market | Black Scholes | | | | | | | | | | | |
| FLOYD-W1 | 0.38 | 0.13 | 1.39 | 1.87 | 2.00 | 1 : 1 | 182.82 | 71.22 | 42.96 | 90.00 | 3.66 | 30-May-24 | Last trading day of May |
| GEL-W5 | 0.05 | 0.04 | 0.21 | 2.93 | 0.50 | 1 : 1 | 25.57 | 161.90 | 65.98 | 820.72 | 4.20 | 20-Jun-25 | 19 Jul 22, and Last trading day of Jun, Dec |
| GLOCON-W5 | 0.20 | 0.05 | 0.91 | 1.70 | 1.50 | 1 : 1 | 305.62 | 86.81 | 39.70 | 512.72 | 4.55 | 31-Mar-24 | Last trading day of Mar, June, Sept, Dec |
| HEMP-W2 | 0.73 | 0.16 | 7.65 | 1.61 | 15.00 | 1 : 1 | 366.64 | 105.62 | 39.50 | 177.82 | 10.48 | 27-Feb-24 | Last trading day of Mar, June, Sept, Dec |
| ICN-W1 | 2.26 | 1.93 | 3.52 | 1.37 | 1.00 | 1 : 1 | 17.1 | -7.39 | 69.41 | 102.53 | 1.56 | 30-Nov-23 | Last trading day of Mar, Sept |
| III-W1 | 7.20 | 5.87 | 13.2 | 0.82 | 6.00 | 1 : 1 | 22.69 | 0.00 | 36.60 | 120.80 | 1.83 | 13-May-23 | every 6 months as from the issuance date of th |
| INSET-W1 | 2.06 | 1.61 | 4 | 1.27 | 2.00 | 1 : 1 | 28.09 | 1.50 | 62.01 | 191.62 | 1.94 | 24-Oct-23 | Last trading day of Mar, Sept |
| IP-W1 | 3.90 | 0.57 | 17.6 | 1.20 | 25.00 | 1 : 1 | 585.64 | 64.20 | 30.65 | 19.22 | 4.51 | 30-Sep-23 | Last trading day of Mar, June, Sept, Dec |
| ITEL-W3 | 1.03 | 0.88 | 3.96 | 0.74 | 3.30 | 1 : 1 | 16.86 | 9.34 | 53.58 | 269.56 | 3.84 | 14-Apr-23 | Last trading day of Mar, June, Sept, Dec |
| JCKH-W1 | 0.16 | 0.04 | 0.15 | 1.99 | 0.25 | 1 : 1 | 306.65 | 173.33 | 79.62 | 223.32 | 0.94 | 15-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| JCK-W6 | 0.02 | 0 | 0.44 | 0.32 | 2.00 | 1 : 1 | N/A | 359.09 | 43.95 | 1,073.37 | 22.00 | 12-Nov-22 | Last trading day of Mar, June, Sept, Dec |
| JMART-W4 | 35.50 | 32.4 | 44.75 | 1.92 | 13.27 | 1 : 1.13019 | 9.57 | 10.16 | 41.45 | 29.19 | 1.42 | 18-Jun-24 | 30 Sep 20, 17 Jun 22 |
| JMART-W5 | 12.50 | 6.56 | 44.75 | 3.02 | 62.22 | 1 : 1.12496 | 90.67 | 75.35 | 41.45 | 50.98 | 4.03 | 26-Jul-25 | Last trading day of Mar, June, Sept, Dec |
| JMT-W4 | 13.40 | 9.27 | 68.5 | 2.45 | 90.00 | 1 : 1 | 44.6 | 50.95 | 38.92 | 70.18 | 5.11 | 27-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| J-W2 | 1.25 | 0.42 | 3.58 | 1.89 | 6.25 | 1 : 1 | 196.85 | 109.50 | 53.08 | 30.00 | 2.86 | 07-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| J-W3 | 1.48 | 0.55 | 3.58 | 3.88 | 9.00 | 1 : 1 | 169.29 | 192.74 | 53.08 | 30.00 | 2.42 | 05-Jun-26 | Last trading day of Mar, June, Sept, Dec |
| KUN-W1 | 0.39 | 0.15 | 2.38 | 1.78 | 2.80 | 1 : 1 | 163.84 | 34.03 | 30.76 | 120.00 | 6.10 | 28-Apr-24 | 27 Apr, 27 Oct of each year (2022, 2023, 2024) |
| K-W1 | 0.45 | 0.54 | 1.66 | 0.23 | 1.00 | 1 : 1 | -16.65 | -12.65 | 68.44 | 95.92 | 3.69 | 11-Oct-22 | 30 Jun 21, 11 Oct 22 |
| KWM-W1 | 1.47 | 1.77 | 3.64 | 0.96 | 1.50 | 1 : 1 | -17 | -18.41 | 54.25 | 86.81 | 2.48 | 04-Jul-23 | 4 Jan, July of each year |
| LIT-W2 | 0.81 | 0.72 | 2 | 2.54 | 2.00 | 1 : 1 | 13.07 | 40.50 | 61.53 | 36.91 | 2.47 | 31-Jan-25 | 25 Jun, Dec of each year |
| MACO-W3 | 0.11 | 0.04 | 0.51 | 3.12 | 1.55 | 1 : 1.294 | 155.44 | 290.52 | 53.68 | 1,352.97 | 6.00 | 29-Aug-25 | Last trading day of Mar, June, Sept, Dec |
| MBK-W1 | 13.90 | 14.06 | 15.7 | 1.33 | 2.73 | 1 : 1.0971 | -1.15 | 6.53 | 28.85 | 28.96 | 1.24 | 15-Nov-23 | 15th of each month |
| MBK-W2 | 13.40 | 13.51 | 15.7 | 1.83 | 2.82 | 1 : 1.0621 | -0.82 | 3.55 | 28.85 | 33.44 | 1.24 | 15-May-24 | 15th of each month |
| MBK-W3 | 12.90 | 13.02 | 15.7 | 2.33 | 2.91 | 1 : 1.0298 | -0.93 | 0.74 | 28.85 | 35.56 | 1.25 | 15-Nov-24 | 15th of each month |
| MBK-W4 | 12.40 | 12.34 | 15.7 | 2.83 | 3.00 | 1 : 1 | 0.47 | -1.91 | 28.85 | 71.78 | 1.27 | 15-May-25 | 15th of each month |

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|-----------|-------------------|------------------|----------------------|---------------------|----------------------|------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|-------------------------------------------------|
| | Market | Black Scholes | | | | | | | | | | | |
| META-W5 | 0.08 | 0.01 | 0.39 | 1.29 | 1.00 | 1 : 1 | N/A | 176.92 | 51.48 | 312.53 | 4.88 | 31-Oct-23 | 29 Oct 21, 31 Oct 22, 31 Oct 23 |
| MIDA-W3 | 0.04 | 0 | 0.45 | 1.90 | 1.50 | 1 : 1 | N/A | 242.22 | 41.97 | 626.02 | 11.25 | 12-Jun-24 | 29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24 |
| MILL-W6 | 0.17 | 0.04 | 0.78 | 1.85 | 1.33 | 1 : 1.131 | 302.86 | 103.82 | 41.44 | 868.07 | 5.19 | 23-May-24 | 30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3 |
| MINT-W7 | 10.60 | 10.84 | 32.25 | 1.04 | 21.60 | 1 : 1 | -2.22 | -0.16 | 27.17 | 182.83 | 3.04 | 31-Jul-23 | 15th of Feb, May, Aug, Nov |
| MINT-W8 | 4.50 | 5.64 | 32.25 | 0.80 | 28.00 | 1 : 1 | -20.24 | 0.78 | 27.17 | 160.56 | 7.17 | 05-May-23 | 15th of Feb, May, Aug, Nov |
| MINT-W9 | 3.88 | 5.13 | 32.25 | 1.58 | 31.00 | 1 : 1 | -24.31 | 8.16 | 27.17 | 158.31 | 8.31 | 15-Feb-24 | 15th of Feb, May, Aug, Nov |
| ML-W3 | 0.12 | 0.01 | 1.15 | 1.90 | 3.00 | 1 : 1 | 815.33 | 171.30 | 39.15 | 266.20 | 9.58 | 12-Jun-24 | 29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24 |
| MORE-W2 | 0.13 | 0.1 | 1.86 | 0.26 | 2.00 | 1 : 1 | 35.97 | 14.52 | 41.42 | 543.35 | 14.31 | 21-Oct-22 | 21 Oct 21, 21 Oct 22 |
| MVP-W1 | 2.28 | 1.92 | 3.2 | 0.97 | 1.15 | 1 : 1.0409 | 18.69 | 7.57 | 76.22 | 38.44 | 1.46 | 06-Jul-23 | Last trading day of June, Dec |
| NCAP-W1 | 0.84 | 0.45 | 4.34 | 1.43 | 7.00 | 1 : 1 | 87.82 | 80.65 | 56.37 | 225.00 | 5.17 | 21-Dec-23 | Last trading day of Mar, Sept |
| NEWS-W7 | 0.01 | 0.03 | 0.04 | 1.80 | 0.05 | 1 : 1 | -61.92 | 50.00 | 366.90 | 52,818.97 | 4.00 | 06-May-24 | Last trading day of Dec |
| NEX-W2 | 14.70 | 19.7 | 15.3 | 0.84 | 1.00 | 1 : 1.56 | -25.38 | 4.08 | 58.03 | 223.38 | 1.62 | 19-May-23 | 21 May 23 |
| NOBLE-W2 | 0.39 | 0 | 4.3 | 1.49 | 7.60 | 1 : 1.053 | N/A | 90.29 | 23.60 | 342.35 | 11.61 | 12-Jan-24 | Last trading day of June, Dec |
| NRF-W1 | 0.95 | 0.03 | 5.35 | 0.85 | 10.00 | 1 : 1 | 3532.43 | 104.67 | 36.09 | 67.79 | 5.63 | 26-May-23 | 15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23 |
| NUSA-W4 | 0.29 | 0.4 | 1.16 | 0.83 | 0.88 | 1 : 1.135 | -27.2 | 1.08 | 66.86 | 1,909.34 | 4.54 | 17-May-23 | Last trading day of May,Nov |
| NVD-W2 | 0.38 | 0.21 | 2.16 | 0.95 | 2.52 | 1 : 1 | 80.01 | 34.26 | 41.44 | 86.29 | 5.68 | 30-Jun-23 | 28 Feb 23, 30 Jun 23 |
| NVD-W3 | 0.38 | 0.33 | 2.16 | 1.95 | 2.64 | 1 : 1 | 15.4 | 39.81 | 41.44 | 86.29 | 5.68 | 30-Jun-24 | Last trading day of Feb, Aug |
| OTO-W1 | 4.42 | 9.55 | 16.8 | 2.37 | 3.00 | 1 : 1 | -53.71 | -55.83 | 90.77 | 280.00 | 3.80 | 29-Nov-24 | 31 May 23, 29 Nov 24 |
| PACE-W2 | SP | N/A | 0.03 | 0.60 | 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 | N/A | 0.03 | 0.12 | 0.25 | 1 : 1 | N/A | 800.00 | | 1,167.36 | 1.50 | 30-Aug-22 | 29 Nov 19 |
| PIMO-W2 | 1.55 | 1.43 | 3.56 | 0.81 | 1.75 | 1 : 1 | 8.33 | -7.30 | 38.28 | 158.18 | 2.30 | 11-May-23 | 27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23 |
| PJW-W1 | 0.90 | 0.71 | 3.56 | 2.00 | 3.00 | 1 : 1 | 26.92 | 9.55 | 44.56 | 191.36 | 3.96 | 18-Jul-24 | 18 July 22, Last trading of May, Nov, 18 Jul 24 |
| PLANB-W1 | 0.74 | 0.79 | 6 | 2.49 | 8.00 | 1 : 1 | -6.87 | 45.67 | 35.71 | 153.13 | 8.11 | 13-Jan-25 | 12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan |
| PLANET-W1 | 0.60 | 0.25 | 1.78 | 1.34 | 2.00 | 1 : 1 | 143.19 | 46.07 | 49.08 | 124.33 | 2.97 | 19-Nov-23 | Last trading day of Mar, June, Sept, Dec |
| PORT-W2 | 0.14 | 0.04 | 2.16 | 0.87 | 3.00 | 1 : 1 | 270.58 | 45.37 | 31.53 | 151.80 | 15.43 | 30-May-23 | Last trading day of Mar, June, Sept, Dec |

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| | Market | Black Scholes | | | | | | | | | | | |
| PORT-W3 | 0.10 | 0.05 | 2.16 | 1.45 | 3.30 | 1 : 1 | 87.27 | 57.41 | 31.53 | 151.80 | 21.60 | 30-Dec-23 | Last trading day of Mar, June, Sept, Dec |
| PPPM-W4 | 0.23 | 0.09 | 0.11 | 2.04 | 0.20 | 1 : 5.03 | 153.55 | 1458.70 | 115.77 | 228.83 | 2.41 | 31-Jul-24 | Last trading day of Oct |
| PPPM-W5 | 0.04 | 0.05 | 0.11 | 0.95 | 0.10 | 1 : 1 | -11.18 | 27.27 | 115.77 | 1,237.45 | 2.75 | 30-Jun-23 | 31 Jan 23, 30 Jun 23 |
| PRG-W1 | 6.15 | 6.38 | 10.6 | 2.33 | 4.86 | 1 : 1.0278 | -3.57 | 4.02 | 47.11 | 1.44 | 1.77 | 15-Nov-24 | 15th of each month |
| PRG-W2 | 6.50 | 5.96 | 10.6 | 2.83 | 5.00 | 1 : 1 | 9.1 | 8.49 | 47.11 | 31.42 | 1.63 | 15-May-25 | 15th of each month |
| PROEN-W1 | 1.81 | 1.35 | 5.15 | 1.68 | 3.60 | 1 : 1 | 34.49 | 5.05 | 56.56 | 157.83 | 2.85 | 22-Mar-24 | Last trading day of June, Dec |
| RICHY-W3 | 0.13 | 0.02 | 0.86 | 0.50 | 1.22 | 1 : 1.0625 | 518.15 | 61.03 | 46.41 | 247.69 | 7.03 | 16-Jan-23 | 15th of Mar, June ,Sep, Dec |
| RS-W4 | 1.10 | 0.24 | 15.1 | 1.85 | 28.61 | 1 : 1.0136 | 363.8 | 98.08 | 33.11 | 191.49 | 13.91 | 23-May-24 | Last trading day of May,Nov |
| RT-W1 | 0.37 | 0.19 | 1.39 | 1.87 | 1.35 | 1 : 1 | 90.19 | 23.74 | 28.66 | 219.99 | 3.76 | 01-Jun-24 | 30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24 |
| RWI-W3 | 0.13 | 0.08 | 1.02 | 1.83 | 1.50 | 1 : 1 | 56.51 | 59.80 | 58.54 | 457.60 | 7.85 | 16-May-24 | 15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1 |
| SAAM-W1 | 0.34 | 0.63 | 7.45 | 0.26 | 7.50 | 1 : 1 | -46.39 | 5.23 | 48.84 | 29.98 | 21.91 | 20-Oct-22 | 17 Jan 22, 18 May 22, 19 Oct 22 |
| SAAM-W2 | 0.47 | 1.12 | 7.45 | 2.26 | 11.00 | 1 : 1 | -57.92 | 53.96 | 48.84 | 29.98 | 15.85 | 20-Oct-24 | 17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2 |
| SABUY-W1 | 15.20 | 15.08 | 17.5 | 1.81 | 3.08 | 1 : 1.0549 | 0.82 | 4.71 | 60.25 | 15.68 | 1.21 | 10-May-24 | 10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, |
| SAMART-W3 | 0.74 | 0.27 | 6 | 1.83 | 10.00 | 1 : 1 | 177.16 | 79.00 | 36.45 | 167.71 | 8.11 | 17-May-24 | Every 6 months from issuance Date, first exerci |
| SAMTEL-W1 | 0.73 | 0.37 | 6.4 | 1.83 | 12.00 | 1 : 1 | 95.75 | 98.91 | 45.73 | 103.00 | 8.77 | 17-May-24 | Every 6 months from issuance Date, first exerci |
| SAWAD-W2 | 4.70 | 0.46 | 46.75 | 3.12 | 98.29 | 1 : 1.017 | 922.45 | 122.35 | 27.44 | 54.92 | 10.12 | 30-Aug-25 | Last trading day of Feb, Aug |
| SCM-W1 | 1.23 | 0.45 | 4.9 | 1.43 | 9.00 | 1 : 1 | 170.88 | 108.78 | 70.08 | 200.00 | 3.98 | 21-Dec-23 | 21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23 |
| SCN-W1 | 0.18 | 0.12 | 2.14 | 0.49 | 2.50 | 1 : 1 | 45.99 | 25.23 | 44.31 | 120.00 | 11.89 | 14-Jan-23 | Last trading day of Mar, June, Sept, Dec |
| SCN-W2 | 0.27 | 0.16 | 2.14 | 3.50 | 5.00 | 1 : 1 | 71.31 | 146.26 | 44.31 | 120.00 | 7.93 | 14-Jan-26 | Last trading day of Mar, June, Sept, Dec |
| SDC-W1 | 0.15 | 0.02 | 0.24 | 0.87 | 0.50 | 1 : 1 | 665.07 | 170.83 | 80.03 | 1,731.04 | 1.60 | 01-Jun-23 | Last trading day of June, Dec |
| SENAJ-W1 | 0.10 | 0.16 | 1.1 | 1.93 | 1.50 | 1 : 1 | -36.78 | 45.45 | 50.67 | 1,050.00 | 11.00 | 21-Jun-24 | Last trading day of Jan, Apr, Jul, Oct |
| SENA-W1 | 0.39 | 0.25 | 3.86 | 1.68 | 5.00 | 1 : 1 | 54.29 | 39.64 | 38.29 | 359.42 | 9.90 | 21-Mar-24 | Last trading day of June, Dec |
| SFLEX-W1 | 0.53 | 0.13 | 3.26 | 0.99 | 4.50 | 1 : 1 | 322.89 | 54.29 | 36.78 | 82.00 | 6.15 | 14-Jul-23 | every 6 months as from the issuance date of th |
| SFLEX-W2 | 0.32 | 0.06 | 3.26 | 3.52 | 10.00 | 1 : 1 | 453.49 | 216.56 | 36.78 | 102.50 | 10.19 | 21-Jan-26 | 29 Jan 2026 |
| SIMAT-W3 | 0.68 | N/A | 2.24 | 2.84 | 21.79 | 1 : 1.3765 | N/A | 1243.40 | 52.10 | 37.81 | 4.53 | 19-May-25 | Last trading day of Jan, Apr, Jul, Oct |

QA Report : Warrant Focus

| Stock | Warrant Price(Bt) | | Underlying (Baht) | Time Left (Year) | Exe. Price (Baht) | Exe. Ratio | Premium (%) | All in Premium (%) | Volatility (%) | Warrant Remaining (Mil.Unit) | Gearing (X) | Expiry Date | Exercise Period |
|-----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|--------------------------------------------|
| | Market | Black Scholes | | | | | | | | | | | |
| SIMAT-W5 | 0.79 | 0.63 | 2.24 | 2.13 | 2.00 | 1 : 1 | 26.01 | 24.55 | 52.10 | 159.35 | 2.84 | 02-Sep-24 | 2 Sep 24 |
| SINGER-W2 | 30.25 | 27.22 | 38 | 0.76 | 12.71 | 1 : 1.10157 | 11.12 | 14.38 | 45.87 | 8.52 | 1.38 | 21-Apr-23 | Last trading day of Mar, June, Sept, Dec |
| SKE-W1 | 0.19 | 0.06 | 0.71 | 3.87 | 1.30 | 1 : 1 | 195.46 | 109.86 | 35.58 | 223.18 | 3.74 | 01-Jun-26 | Last trading day of Mar, June, Sept, Dec |
| SMT-W3 | 1.14 | 0.84 | 4.24 | 1.95 | 4.00 | 1 : 1 | 35.41 | 21.23 | 41.36 | 209.01 | 3.72 | 30-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| SNP-W2 | 13.50 | 13.01 | 14.6 | 0.83 | 1.00 | 1 : 1 | 3.74 | -0.68 | 20.49 | 3.42 | 1.08 | 18-May-23 | Last trading day of June, Dec |
| SOLAR-W1 | 0.26 | 0.17 | 1.04 | 1.49 | 2.00 | 1 : 1 | 55.24 | 117.31 | 81.59 | 272.06 | 4.00 | 12-Jan-24 | 29 Jun 22, 12 Jan 24 |
| SONIC-W1 | 2.04 | 1.87 | 3.22 | 0.76 | 1.00 | 1 : 1 | 8.85 | -5.59 | 43.79 | 107.03 | 1.58 | 21-Apr-23 | 21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23 |
| SSP-W2 | 1.14 | 0.12 | 8.55 | 2.85 | 18.18 | 1 : 1.1 | 820.63 | 138.59 | 28.69 | 253.55 | 8.25 | 22-May-25 | Last Trading day of Feb, May, Aug, Nov |
| STARK-W1 | 0.57 | 0.45 | 4 | 2.47 | 5.00 | 1 : 1 | 27.36 | 39.25 | 35.29 | 3,968.80 | 7.02 | 03-Jan-25 | Last trading day of Mar, June, Sept, Dec |
| STOWER-W3 | 0.01 | 0.01 | 0.04 | 0.90 | 0.07 | 1 : 1.1454 | -29.27 | 114.54 | 158.98 | 13,156.76 | 4.58 | 10-Jun-23 | Last trading day of Mar, June, Sept, Dec |
| STOWER-W4 | 0.02 | 0.02 | 0.04 | 1.91 | 0.06 | 1 : 1 | -18.53 | 100.00 | 158.98 | 3,704.42 | 2.00 | 15-Jun-24 | 15th of Mar, June ,Sep, Dec |
| TCC-W4 | 0.12 | 0.17 | 0.79 | 0.82 | 0.90 | 1 : 1.10801 | -29.04 | 32.68 | 81.61 | 359.34 | 7.29 | 14-May-23 | Last trading day of Mar, June, Sept, Dec |
| TCC-W5 | 0.37 | 0.56 | 0.79 | 5.85 | 0.50 | 1 : 1 | -33.97 | 10.13 | 81.61 | 98.41 | 2.14 | 24-May-28 | Last trading day of Jul |
| TFG-W3 | 1.24 | 1.28 | 6.3 | 1.82 | 5.50 | 1 : 1 | -3.38 | 6.98 | 31.32 | 514.27 | 5.08 | 14-May-24 | Last trading day of May,Nov |
| TFI-W1 | 0.10 | 0.07 | 0.17 | 3.47 | 0.15 | 1 : 1 | 45.77 | 47.06 | 62.59 | 3,648.78 | 1.70 | 06-Jan-26 | 3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21 |
| TGPRO-W3 | 0.06 | 0.01 | 0.25 | 1.18 | 0.50 | 1 : 1 | 421.38 | 124.00 | 59.15 | 1,944.51 | 4.17 | 20-Sep-23 | Last trading day of Mar, June, Sept, Dec |
| TH-W3 | 2.76 | 2.65 | 4.08 | 2.92 | 1.00 | 1 : 1 | 4.17 | -7.84 | 82.14 | 241.26 | 1.48 | 19-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| TM-W1 | 0.77 | 0.62 | 2.78 | 2.85 | 2.50 | 1 : 1 | 23.95 | 17.63 | 46.63 | 102.66 | 3.61 | 24-May-25 | 30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25 |
| TNDT-W1 | 0.24 | 0.36 | 0.72 | 2.91 | 0.50 | 1 : 1 | -34.15 | 2.78 | 115.18 | 170.54 | 3.00 | 14-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| TRITN-W5 | 0.05 | 0.03 | 0.19 | 1.87 | 0.25 | 1 : 1 | 44.64 | 57.89 | 56.32 | 2,225.07 | 3.80 | 31-May-24 | Last trading day of Mar, June, Sept, Dec |
| TRUBB-W2 | 0.28 | 0.02 | 2.22 | 2.20 | 6.00 | 1 : 1 | 1275.34 | 182.88 | 40.66 | 136.30 | 7.93 | 29-Sep-24 | Last trading day of Mar, June, Sept, Dec |
| TTB-W1 | 0.49 | 0.22 | 1.12 | 2.81 | 0.95 | 1 : 1 | 122.24 | 28.57 | 25.67 | 957.89 | 2.29 | 10-May-25 | Last trading day of Mar, June, Sept, Dec |
| TVD-W3 | 0.42 | 0.45 | 1.12 | 2.91 | 0.85 | 1 : 1 | -7.54 | 13.39 | 52.28 | 204.05 | 2.67 | 13-Jun-25 | Last trading day of June, Dec |
| TWZ-W6 | 0.02 | 0.02 | 0.07 | 1.50 | 0.10 | 1 : 1 | -15.08 | 71.43 | 110.87 | 4,964.48 | 3.50 | 18-Jan-24 | 18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24 |
| TWZ-W7 | 0.01 | 0.03 | 0.07 | 1.50 | 0.10 | 1 : 1 | -62.46 | 57.14 | 110.87 | 2,088.76 | 7.00 | 18-Jan-24 | 18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24 |

QA Report : Warrant Focus

| Stock | Warrant Price(Bt) | | Underlying (Baht) | Time Left (Year) | Exe. Price (Baht) | Exe. Ratio | Premium (%) | All in Premium (%) | Volatility (%) | Warrant Remaining (Mil.Unit) | Gearing (X) | Expiry Date | Exercise Period |
|----------|-------------------|------------------|----------------------|---------------------|----------------------|------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|-------------------------------------------------|
| | Market | Black Scholes | | | | | | | | | | | |
| UBIS-W1 | 0.75 | 0.7 | 4.2 | 1.60 | 7.00 | 1 : 1 | 7.89 | 84.52 | 82.59 | 113.80 | 5.60 | 22-Feb-24 | Last trading day of Mar, June, Sept, Dec |
| UPA-W2 | 0.08 | 0.01 | 0.26 | 0.53 | 0.50 | 1 : 1 | N/A | 123.08 | 72.86 | 2,021.28 | 3.25 | 28-Jan-23 | Last trading day of Mar, June, Sept, Dec |
| UREKA-W2 | 0.63 | 0.49 | 1.41 | 0.95 | 1.00 | 1 : 1 | 28.14 | 15.60 | 71.79 | 250.52 | 2.24 | 29-Jun-23 | Last trading day of Mar, June, Sept, Dec |
| U-W4 | 0.01 | 0 | 1.06 | 0.66 | 5.07 | 1 : 0.012 | N/A | 4.55 | 64.10 | 141,895.49 | 1.27 | 15-Mar-23 | Last trading day of Mar, June, Sept, Dec |
| VGI-W2 | 0.01 | N/A | 4.4 | 0.15 | 9.47 | 1 : 1.056 | N/A | 121.85 | 31.78 | 1,661.33 | 464.64 | 11-Sep-22 | Last trading day of Mar, June, Sept, Dec |
| VGI-W3 | 0.16 | 0.14 | 4.4 | 4.85 | 11.90 | 1 : 1 | 16.08 | 174.09 | 31.78 | 2,583.35 | 27.50 | 23-May-27 | Last trading day of Mar, June, Sept, Dec |
| VL-W1 | 0.49 | 0.44 | 1.03 | 0.78 | 0.50 | 1 : 1 | 10.99 | -3.88 | 36.75 | 181.57 | 2.10 | 27-Apr-23 | 27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23 |
| WAVE-W2 | 0.14 | 0.09 | 0.56 | 1.28 | 0.70 | 1 : 1 | 59.91 | 50.00 | 58.26 | 158.66 | 4.00 | 27-Oct-23 | Last trading day of Dec 20, 15th Jun, Sept, Dec |
| W-W5 | 0.05 | 0 | 2.5 | 2.29 | 2.10 | 1 : 0.0667 | N/A | -0.93 | 47.60 | 4,883.48 | 3.34 | 31-Oct-24 | 28 Oct 22, 31 Oct 23, 31 Oct 24 |
| XPG-W4 | 5.05 | 5.39 | 1.57 | 1.75 | 0.82 | 1 : 6.621 | -6.34 | 1811.29 | 95.91 | 209.34 | 2.06 | 17-Apr-24 | Last trading day of Mar, June, Sept, Dec |
| YGG-W1 | 1.43 | 1.17 | 7 | 0.67 | 12.00 | 1 : 1 | 22.18 | 91.86 | 112.07 | 90.00 | 4.90 | 20-Mar-23 | 20 Mar 23 |
| ZIGA-W1 | 3.92 | 3.91 | 5.2 | 0.70 | 1.00 | 1 : 1 | 0.2 | -5.38 | 102.18 | 44.74 | 1.33 | 31-Mar-23 | Last trading day of Mar, Sept |