

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											
A5-W2	0.20	0.61	4.18	0.95	5.00	1 : 1	-67.27	24.40	57.92	120.93	20.90	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.12	0.33	4.18	1.45	8.30	1 : 1	-63.36	101.44	57.92	120.93	34.83	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.32	0.16	1.22	1.49	1.80	1 : 1	105.68	73.77	55.51	50.00	3.81	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.46	2.49	4.82	0.55	2.00	1 : 1	-1.05	-7.47	35.86	116.02	1.96	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.05	0.05	0.19	1.18	0.19	1 : 1.071	4.53	25.93	62.50	991.23	4.07	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.04	0.02	0.19	1.76	0.40	1 : 1	90.32	131.58	62.50	492.10	4.75	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.08	0.02	0.91	0.93	1.00	1 : 1	275.49	18.68	21.08	294.31	11.38	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.45	0.03	1 : 1.07	N/A	278.20	434.87	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.04	0	0.89	0.47	1.65	1 : 1	N/A	89.89	38.27	833.25	22.25	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.72	0.04	4.8	1.51	6.95	1 : 1.00716	1642.71	60.22	22.55	479.13	6.71	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.02	0	0.45	0.93	1.20	1 : 1	N/A	171.11	37.45	2,956.16	22.50	31-May-24	31 May 24
AS-W2	8.50	7.77	11.6	0.58	3.50	1 : 1	9.47	3.45	41.88	4.96	1.36	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.12	0	8.2	0.90	12.00	1 : 1	N/A	47.80	18.64	285.37	68.33	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.27	0.01	8.2	1.33	12.00	1 : 1	N/A	49.63	18.64	96.00	30.37	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	1.37	1.21	9.15	0.26	7.50	1 : 1	13	-3.06	27.36	1,691.53	6.68	30-Sep-23	7/10/23
BCPG-W2	1.17	1.05	9	0.38	8.00	1 : 1	11.23	1.89	24.37	88.75	7.69	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.02	N/A	1.37	0.18	3.13	1 : 1.0213	N/A	132.69	29.73	101.39	69.96	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BE8-W1	9.35	5.05	43.25	2.93	75.00	1 : 1	85.14	95.03	41.18	13.23	4.63	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.56	3.9	13.6	1.18	10.00	1 : 1	-8.67	-0.29	32.45	19.76	3.82	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.13	0.21	0.61	2.76	0.50	1 : 1	-38.39	3.28	60.87	1,016.66	4.69	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.85	1.85	3.72	2.00	1.10	1 : 1	0.17	-20.70	35.31	172.82	2.01	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.07	0.02	0.42	1.05	0.58	1 : 1.126	221.84	60.86	43.30	2,730.42	6.76	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.12	0.01	0.42	3.05	1.15	1 : 1.128	726.22	229.09	43.30	682.79	3.95	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W1	0.03	0.04	5.7	0.13	7.50	1 : 1	-26.34	32.11	58.42	162.38	190.00	11-Aug-23	Last trading day of April 23, reaches it's 6-month
BRR-W2	0.60	0.62	5.7	2.64	13.00	1 : 1	-3.68	138.60	58.42	81.19	9.50	13-Feb-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
BR-W1	0.18	0.08	2.74	3.19	5.00	1 : 1	132.28	89.05	28.01	456.61	15.22	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.10	0.02	7.4	1.37	11.90	1 : 1	446.71	62.16	22.38	1,316.16	74.00	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.15	0.03	7.4	3.41	14.90	1 : 1	332.84	103.38	22.38	2,632.33	49.33	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.01	N/A	0.08	0.14	0.23	1 : 2.939	N/A	569.43	100.14	320.24	23.51	17-Aug-23	Last trading day of Mar, Sept
B-W7	0.01	N/A	0.08	0.73	0.37	1 : 2.679	N/A	1001.28	100.14	672.90	21.43	17-Mar-24	Last trading day of May,Nov
BWG-W5	0.05	0.01	0.64	0.38	1.00	1 : 1	N/A	64.06	48.32	823.78	12.80	10-Nov-23	Every 3 months from the issuance date
BYD-W6	3.50	2.59	6.35	0.20	0.35	1 : 0.57705	35.14	-22.75	43.77	1,428.42	1.05	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.75	0.58	2.8	2.88	2.14	1 : 1	28.48	3.21	24.04	372.36	3.73	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.09	0.01	0.76	0.93	1.25	1 : 1	685.85	76.32	36.73	1,001.37	8.44	30-May-24	Last trading day of May,Nov
CHEWA-W2	0.05	0	0.67	0.64	1.20	1 : 1	N/A	86.57	38.16	50.95	13.40	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.04	0	0.15	1.01	1.10	1 : 1	N/A	660.00	79.13	442.10	3.75	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W9	0.10	0.08	0.3	4.87	0.50	1 : 1	19.64	100.00	53.39	289.03	3.00	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.06	0	0.56	0.93	1.00	1 : 1	N/A	89.29	34.91	266.64	9.33	31-May-24	Last trading day of May,Nov
COLOR-W2	0.10	0.04	1.5	0.93	1.71	1 : 1	151.44	20.67	22.82	58.90	15.00	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	3.30	3.02	8.25	1.97	5.00	1 : 1	9.34	0.61	44.89	28.81	2.50	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.03	0	1.95	0.26	3.50	1 : 1	N/A	81.03	33.94	62.99	65.00	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.07	0	1.95	0.67	5.00	1 : 1	N/A	160.00	33.94	120.00	27.86	24-Feb-24	23 Feb 24
DEMCO-W7	0.34	0.47	3.14	1.45	3.50	1 : 1	-26.96	22.29	44.48	137.14	9.24	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DIMET-W4	0.01	0	0.25	0.26	0.47	1 : 1.0677	N/A	97.50	47.25	806.55	26.69	30-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	8.85	10.18	30.75	1.90	33.33	1 : 1.2	-13.03	44.62	63.63	87.87	4.17	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.04	N/A	3.86	0.43	17.88	1 : 1.0069	N/A	366.69	37.40	205.00	97.17	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.10	0.01	1.3	0.94	2.00	1 : 1	N/A	61.54	25.76	191.88	13.00	02-Jun-24	20 Jul, 20 Nov, 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.15	0.04	1.61	1.07	2.00	1 : 1	318.06	33.54	27.62	369.58	10.73	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.05	N/A	0.35	1.71	1.00	1 : 1.4825	N/A	296.50	32.28	1,389.98	10.38	10-Mar-25	10 Mar 25
EFORL-W6	0.04	0	0.17	1.93	2.50	1 : 1	N/A	1394.12	67.53	75.41	4.25	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25

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	Market	Black Scholes											
EKH-W1	1.80	1.93	8.15	1.39	5.91	1 : 1.066	-6.97	-5.76	28.02	132.26	4.83	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0.01	0.12	0.30	0.15	1 : 1	N/A	33.33	82.67	4,216.72	12.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.25	0	3.08	2.01	8.30	1 : 1	N/A	177.60	16.90	233.12	12.32	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.41	1.54	4.58	0.97	3.00	1 : 1	-8.37	-3.71	30.59	359.63	3.25	14-Jun-24	14 Jun 2024
EVER-W4	0.01	0	0.19	0.26	1.00	1 : 1	N/A	431.58	48.43	1,616.40	19.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.13	0	1.19	0.93	1.80	1 : 1.111	N/A	69.09	29.15	90.00	10.17	30-May-24	Last trading day of May
GEL-W5	0.05	0.02	0.23	1.99	0.50	1 : 1	107.17	139.13	58.78	820.72	4.60	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.04	0	0.43	0.76	1.50	1 : 1	N/A	258.14	47.05	512.72	10.75	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.82	1.62	3.36	4.39	1.00	1 : 1	12.26	-16.07	71.52	134.99	1.85	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.07	0	3.7	0.67	15.00	1 : 1	N/A	307.30	49.49	177.82	52.86	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.65	1.74	2.94	0.43	1.00	1 : 1	-5.15	-9.86	36.30	44.95	1.78	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	2.70	0.98	16.5	1.58	32.00	1 : 1	176.92	110.30	48.97	5.00	6.11	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	0.34	0.4	4.72	0.41	4.50	1 : 1	-14.27	2.54	30.91	100.00	13.88	24-Nov-23	25 Aug 23, 24 Nov 23
INSET-W1	0.27	0.2	2.14	0.33	2.00	1 : 1	33.07	6.07	38.21	164.25	7.93	24-Oct-23	Last trading day of Mar, Sept
IP-W1	0.69	N/A	11.9	0.26	23.92	1 : 1.045	N/A	111.57	32.73	19.22	18.02	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.07	0	2.64	1.04	11.50	1 : 1	N/A	338.26	34.41	262.80	37.71	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.03	0.01	0.07	1.05	0.25	1 : 1	N/A	300.00	115.55	223.32	2.33	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	7.60	4.04	16	0.98	13.21	1 : 1.13582	88.26	34.12	48.43	27.31	2.39	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	2.58	0.1	16	2.08	61.92	1 : 1.13057	2437.24	342.68	48.43	50.98	7.01	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	3.42	0.47	36.75	1.51	89.76	1 : 1.00267	634.5	153.96	43.18	70.18	10.77	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.62	0.5	2.94	1.18	2.50	1 : 1	23.53	6.12	38.25	208.01	4.74	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.80	0	2.64	0.95	6.25	1 : 1	N/A	167.05	27.86	30.00	3.30	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.76	0	2.64	2.95	9.00	1 : 1	N/A	269.70	27.86	30.00	3.47	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KKP-W5	1.38	0.85	60	0.73	70.00	1 : 1	62.01	18.97	20.11	70.55	43.48	17-Mar-24	17 Mar 24
KKP-W6	3.36	2.27	60	2.73	70.00	1 : 1	48.09	22.27	20.11	70.55	17.86	17-Mar-26	17 Mar 26

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	Market	Black Scholes											
KUN-W1	0.05	0.01	2.14	0.84	2.80	1 : 1	257.1	33.18	22.01	120.00	42.80	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W2	0.26	0.1	0.74	0.88	0.80	1 : 1	149.13	43.24	50.61	79.78	2.85	14-May-24	31 Aug 23, 14 May 24
KWM-W1	SP	0.01	0.05	1.52	0.02	1 : 1	-81.67	-0.66	56.87	84.64	152.00	05-Jul-23	4 Jan, July of each year
LEO-W1	0.76	0	6.35	1.08	22.00	1 : 1	N/A	258.43	38.54	25.50	8.36	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.35	0.03	1.26	1.60	2.00	1 : 1	1161.88	86.51	28.08	36.91	3.60	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.06	N/A	0.51	2.18	1.55	1 : 1.294	N/A	277.83	39.12	1,352.97	11.00	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.01	0	0.51	0.19	1.00	1 : 1	N/A	98.04	39.12	2,029.04	51.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.92	0.74	4.3	1.22	3.00	1 : 1	24.93	-8.84	31.82	60.51	4.67	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	16.20	15.44	16.5	0.39	2.63	1 : 1.1396	4.94	16.11	28.42	5.51	1.16	15-Nov-23	15th of each month
MBK-W2	15.60	14.44	16.5	0.89	2.72	1 : 1.1032	8.01	12.16	28.42	7.72	1.17	15-May-24	15th of each month
MBK-W3	15.90	13.54	16.5	1.39	2.80	1 : 1.0697	17.4	14.29	28.42	7.55	1.11	15-Nov-24	15th of each month
MBK-W4	14.20	12.69	16.5	1.89	2.89	1 : 1.0387	11.86	3.70	28.42	11.51	1.21	15-May-25	15th of each month
META-W5	0.01	0	0.17	0.35	1.00	1 : 1	N/A	494.12	62.41	312.53	17.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.01	0	0.17	0.18	0.54	1 : 1	N/A	223.53	62.41	507.99	17.00	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.02	0	0.44	0.96	1.50	1 : 1	N/A	245.45	29.26	626.02	22.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.02	N/A	0.42	0.91	1.26	1 : 1.195	N/A	243.55	34.10	868.07	25.10	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.70	11.64	33.5	0.10	21.60	1 : 1	0.54	-0.60	25.85	127.96	2.86	01-Aug-23	15th of Feb, May, Aug, Nov
MINT-W9	3.34	4.09	33.5	0.64	31.00	1 : 1	-18.29	2.51	25.85	158.00	10.03	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.04	0	0.95	0.96	3.00	1 : 1	N/A	220.00	24.43	266.20	23.75	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	SP	0.55	0.79	2	0.03	1 : 1.0409	-30.02	-15.47	61.05	37.78	3.79	07-Jul-23	Last trading day of June, Dec
NCAP-W1	0.19	0.13	4.28	0.49	7.00	1 : 1	47.41	67.99	61.37	225.00	22.53	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.86	0.05	1 : 1	N/A	200.00	267.48	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.12	N/A	4.3	0.55	7.60	1 : 1.053	N/A	83.68	24.39	342.35	37.73	12-Jan-24	Last trading day of June, Dec
NVD-W2	SP	0.01	N/A	2	0.01	1 : 1.018	N/A	24.79	23.64	86.29	203.60	01-Jul-23	28 Feb 23, 30 Jun 23
NVD-W3	0.13	0.03	2	1.01	2.59	1 : 1.018	413.18	36.85	23.64	86.29	15.66	30-Jun-24	Last trading day of Feb, Aug

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	Market	Black Scholes											
OTO-W1	1.36	0.66	1.81	1.43	3.00	1 : 1	105.36	140.88	114.33	46.76	1.33	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.17	0.1	1.95	2.47	3.00	1 : 1	67.51	62.56	30.01	200.00	11.47	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	1.18	1.13	4.18	1.06	2.86	1 : 1.05	4.84	-3.59	31.99	176.82	3.72	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.98	1.41	8.3	1.55	8.00	1 : 1	39.94	20.24	31.59	153.13	4.19	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.12	0	0.9	0.40	2.00	1 : 1	N/A	135.56	56.95	105.33	7.50	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.03	0	1.28	0.51	3.30	1 : 1	N/A	160.16	34.92	151.80	42.67	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.07	0	1.68	1.08	6.00	1 : 1	N/A	261.31	33.74	210.99	24.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.14	N/A	0.1	1.10	0.20	1 : 5.03	N/A	1202.17	115.91	228.83	3.59	31-Jul-24	Last trading day of Oct
PPPM-W5 <i>SP</i>	0.01	0	0.1	0.01	0.10	1 : 1	N/A	10.00	115.91	1,237.45	10.00	01-Jul-23	31 Jan 23, 30 Jun 23
PRG-W1	8.20	6.15	10.6	1.39	4.73	1 : 1.0566	33.23	23.24	57.39	0.35	1.37	15-Nov-24	15th of each month
PRG-W2	6.90	5.93	10.6	1.89	4.87	1 : 1.0275	16.31	11.31	57.39	0.32	1.58	15-May-25	15th of each month
PRG-W3	4.66	5.77	10.6	2.40	5.00	1 : 1	-19.23	-8.87	57.39	0.42	2.27	17-Nov-25	15th of each month
PROEN-W1	0.62	0.68	4.12	0.74	3.60	1 : 1	-9.39	2.43	58.44	156.88	6.65	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.34	0.63	1.87	2.88	1.00	1 : 1	-46.21	-28.34	31.55	274.23	5.50	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.17	0.06	1.11	2.38	2.00	1 : 1	176.33	95.50	38.51	790.58	6.53	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.51	N/A	14.2	0.91	26.01	1 : 1.115	N/A	96.74	24.02	191.49	31.05	23-May-24	Last trading day of May, Nov
RT-W1	0.24	0.01	0.94	0.93	1.35	1 : 1	1500.39	69.15	30.08	218.11	3.92	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.06	0	0.72	0.89	1.50	1 : 1	N/A	116.67	38.19	457.60	12.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.31	0.08	6.95	1.32	11.00	1 : 1	295.12	62.73	27.55	29.98	22.42	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	8.10	10.02	10	0.87	2.41	1 : 1.34719	-19.14	6.90	54.10	10.46	1.66	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	4.72	4.3	10	1.24	5.00	1 : 1	9.83	-2.80	54.10	345.69	2.12	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.40	0.09	5.9	0.89	10.00	1 : 1	344.99	76.27	38.38	167.71	14.75	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.44	0	4.24	0.89	12.00	1 : 1	N/A	193.40	38.24	103.00	9.64	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.24	0	7.25	2.04	23.00	1 : 1	N/A	220.55	28.26	414.95	30.21	10-Jul-25	10 Jul 25
SAWAD-W2	2.96	1.12	47.75	2.18	95.91	1 : 1.042	165.12	111.55	35.79	54.92	16.81	30-Aug-25	Last trading day of Feb, Aug

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											
SBNEXT-W2	0.54	0.5	2.08	2.35	2.73	1 : 1.1	8.42	62.79	68.12	274.69	4.24	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.04	0.01	5.15	0.49	8.36	1 : 1.0761	253.91	67.91	41.08	200.00	138.55	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.18	0	1.55	2.56	5.00	1 : 1	N/A	234.19	30.76	120.00	8.61	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.09	0	3.02	0.74	5.00	1 : 1	N/A	68.54	16.70	359.42	33.56	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.04	0	0.7	0.99	1.50	1 : 1	N/A	120.00	39.48	1,050.00	17.50	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W1	SP	0.01	0.03	4.2	0.05	4.50	1 : 1	-70.83	7.38	82.00	420.00	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.28	0.08	4.2	2.58	10.00	1 : 1	260.31	144.76	34.40	102.50	15.00	21-Jan-26	29 Jan 2026
SIMAT-W3	0.23	N/A	1.57	1.90	21.79	1 : 1.3765	N/A	1793.32	43.11	37.81	9.40	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.19	0.13	1.57	1.19	2.00	1 : 1	41.82	39.49	43.11	159.35	8.26	02-Sep-24	2 Sep 24
SKE-W1	0.11	0.01	0.54	2.93	1.30	1 : 1	N/A	161.11	29.73	223.18	4.91	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.88	0.73	4.48	1.01	4.00	1 : 1	19.98	8.93	39.23	209.01	5.09	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.04	0	0.65	0.55	2.00	1 : 1	N/A	213.85	49.29	272.06	16.25	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.55	N/A	7.9	1.91	16.53	1 : 1.21	N/A	140.59	25.48	253.55	17.38	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.01	0.01	0.02	1.53	5.00	1 : 1	N/A	24950.00	323.32	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.14	0.97	0.60	1 : 0.1	N/A	33.57	247.68	3,704.40	1.40	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.25	0.3	0.68	4.92	0.50	1 : 1	-15.56	10.29	39.27	98.41	2.72	24-May-28	Last trading day of Jul
TFG-W3	0.36	0.13	4.28	0.88	5.50	1 : 1	183.7	36.92	35.62	357.51	11.89	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.04	0.11	2.53	0.15	1 : 1	9.69	72.73	79.50	3,648.78	2.75	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.01	0	0.16	0.24	0.50	1 : 1	N/A	218.75	56.10	1,944.51	16.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.34	0.35	1.03	1.98	1.00	1 : 1	-1.51	30.10	71.57	207.95	3.03	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMI-W2	0.49	0.45	1.58	1.52	1.00	1 : 1	8.37	-5.70	50.50	335.31	3.22	31-Dec-24	Pending
TM-W1	0.44	0.18	2.46	1.91	2.50	1 : 1	139.93	19.51	21.10	102.66	5.59	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.14	0.08	0.38	1.97	0.50	1 : 1	75.23	68.42	61.17	170.54	2.71	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.87	1.4	2.96	1.32	1.20	1 : 1	33.43	3.72	37.67	65.79	1.58	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.02	0.02	0.17	0.93	0.25	1 : 1	8.12	58.82	66.69	2,225.07	8.50	31-May-24	Last trading day of Mar, June, Sept, Dec

### 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											
TRITN-W6	0.02	0.03	0.17	1.37	0.25	1 : 1	-34.99	58.82	66.69	393.88	8.50	06-Nov-24	6 Oct 24
TRUBB-W2	0.07	0	1.4	1.26	6.00	1 : 1	N/A	333.57	30.01	136.30	20.00	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.63	0.53	1.58	1.87	0.95	1 : 1	18.57	0.00	22.00	954.69	2.51	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.09	0.01	0.36	1.97	0.85	1 : 1	N/A	161.11	42.62	204.05	4.00	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.04	0.56	0.10	1 : 1	N/A	175.00	127.77	4,962.68	4.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0	0.04	0.56	0.10	1 : 1	N/A	175.00	127.77	2,088.76	4.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.07	0	1.97	0.66	7.00	1 : 1	N/A	258.88	27.60	113.80	28.14	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2 <i>SP</i>	0.01	N/A	0.75	0.01	1.00	1 : 1	N/A	34.67	61.13	231.72	75.00	30-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.17	0.04	3.16	3.91	11.90	1 : 1	306.46	281.96	38.30	2,583.35	18.59	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.14	0.09	2.46	2.06	3.00	1 : 1	52.79	27.64	19.67	1,131.32	17.57	18-Jul-25	30 Sept of each year
WAVE-W2	0.05	0.05	0.15	0.34	0.16	1 : 4.49	2.66	167.63	157.37	156.66	13.47	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.06	0.09	0.15	2.33	0.15	1 : 1	-32.68	40.00	157.37	2,617.54	2.50	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.69	1.35	2.10	1 : 0.0667	N/A	13.73	83.08	4,883.48	4.60	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	1.95	1.01	0.96	0.81	0.82	1 : 6.621	93.57	1244.89	48.53	206.84	3.26	17-Apr-24	Last trading day of Mar, June, Sept, Dec