

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	0.35	0.99	5.1	0.76	5.00	1 : 1	-64.74	4.90	59.03	120.93	14.57	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.15	0.53	5.1	1.26	8.30	1 : 1	-71.56	65.69	59.03	120.93	34.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.33	0.24	1.45	1.30	1.80	1 : 1	37.42	46.90	56.26	49.99	4.39	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.82	2.64	4.94	0.36	2.00	1 : 1	6.84	-2.43	34.17	116.02	1.75	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.08	0.05	0.2	0.99	0.19	1 : 1.071	60.74	35.34	62.39	991.23	2.68	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.06	0.02	0.2	1.57	0.40	1 : 1	181.22	130.00	62.39	492.10	3.33	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.13	0.02	0.9	0.74	1.00	1 : 1	686.12	25.56	21.21	294.31	6.92	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.26	0.03	1 : 1.07	N/A	278.20	531.38	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.01	0	0.79	0.28	1.65	1 : 1	N/A	110.13	52.96	833.25	79.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.76	0.1	4.76	1.32	6.95	1 : 1.00716	689.99	62.42	31.05	479.13	6.31	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.03	0	0.43	0.74	1.20	1 : 1	N/A	186.05	40.18	2,956.16	14.33	31-May-24	31 May 24
AS-W2	8.05	8.64	12.4	0.39	3.50	1 : 1	-6.87	-6.85	39.29	4.79	1.54	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.10	0	8.5	0.70	12.00	1 : 1	N/A	42.35	19.94	285.37	85.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.32	0.03	8.5	1.14	12.00	1 : 1	1050.18	44.94	19.94	96.00	26.56	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	0.39	0.63	8.3	0.07	7.50	1 : 1	-37.87	-4.94	27.25	1,691.53	21.28	30-Sep-23	7/10/23
BCPG-W2	1.75	2.11	10.2	0.13	8.00	1 : 1	-16.96	-4.41	24.73	88.00	5.83	21-Oct-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BE8-W1	8.50	5.33	45.5	2.74	75.00	1 : 1	59.49	83.52	40.78	13.23	5.35	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.02	3.99	13.8	0.99	10.00	1 : 1	0.83	1.59	33.14	19.76	3.43	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.16	0.2	0.59	2.57	0.50	1 : 1	-19.07	11.86	61.95	1,016.66	3.69	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.85	1.71	3.42	1.81	1.10	1 : 1	8.19	-13.74	32.40	172.82	1.85	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.06	0.02	0.44	0.85	0.58	1 : 1.126	239.76	50.41	41.39	2,730.42	8.26	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.14	0.01	0.44	2.85	1.15	1 : 1.128	956.15	218.68	41.39	682.79	3.55	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.67	0.52	5.8	2.45	13.00	1 : 1	27.96	135.69	55.43	81.19	8.66	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.16	0.03	2.68	2.99	5.00	1 : 1	406.4	92.54	24.17	456.61	16.75	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.15	0.02	7.3	1.18	11.49	1 : 1.036	757.65	61.59	24.56	1,316.16	50.42	07-Nov-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes												
BTS-W8	0.16	0.05	7.3	3.22	14.39	1 : 1.036	255.38	102.85	24.56	2,632.33	47.27	21-Nov-26	Last trading day of Mar, June, Sept, Dec	
B-W7	0.01	N/A	0.07	0.53	0.37	1 : 2.679	N/A	1182.59	130.39	672.90	18.75	17-Mar-24	Last trading day of May,Nov	
BWG-W5	0.03	0	0.67	0.18	1.00	1 : 1	N/A	53.73	49.46	823.71	22.33	10-Nov-23	Every 3 months from the issuance date	
BYD-W6	SP	3.28	3.42	8.2	0.01	0.35	1 : 0.57705	-3.97	-32.19	52.52	1,389.07	1.44	09-Sep-23	Last trading day of June, Dec
CEN-W5	0.68	0.48	2.68	2.69	2.14	1 : 1	42.29	5.22	20.18	372.36	3.94	12-May-26	Last trading day of Mar, June, Sept, Dec	
CGH-W4	0.05	0.01	0.79	0.74	1.25	1 : 1	N/A	64.56	34.55	1,001.37	15.80	30-May-24	Last trading day of May,Nov	
CHEWA-W2	0.03	0	0.64	0.45	1.20	1 : 1	N/A	92.19	37.16	50.95	21.33	16-Feb-24	17 Aug 23, 16 Feb 24	
CHO-W3	0.05	0	0.19	0.82	1.10	1 : 1	N/A	505.26	88.75	442.10	3.80	30-Jun-24	Last trading day of Mar, June, Sept, Dec	
CIG-W10	0.11	0.06	0.21	4.84	0.50	1 : 1	82.79	190.48	60.67	80.14	1.91	06-Jul-28	15th of Mar, June ,Sep, Dec	
CIG-W9	0.11	0.05	0.21	4.68	0.50	1 : 1	105.35	190.48	60.67	289.03	1.91	09-May-28	Every 15th of Mar, Jun, Sep, Dec	
CI-W2	0.06	0.02	0.67	0.74	1.00	1 : 1	297.07	58.21	40.38	266.64	11.17	31-May-24	Last trading day of May,Nov	
COLOR-W2	0.09	0.01	1.49	0.74	1.71	1 : 1	543.07	20.81	17.65	58.90	16.56	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an	
CPANEL-W1	3.30	2.87	8.15	1.78	5.00	1 : 1	14.9	1.84	43.31	28.81	2.47	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,	
CWT-W5	0.01	0	2.04	0.07	3.50	1 : 1	N/A	72.06	30.26	62.99	204.00	30-Sep-23	30 Sep 22, 29 Sep 23	
CWT-W6	0.07	0	2.04	0.47	5.00	1 : 1	N/A	148.53	30.26	120.00	29.14	24-Feb-24	23 Feb 24	
DCON-W3	0.08	0.12	0.49	1.83	0.40	1 : 1	-33.3	-2.04	40.41	800.00	6.13	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25	
DEMCO-W7	0.33	0.4	3.1	1.26	3.50	1 : 1	-18.16	23.55	43.36	137.14	9.39	08-Dec-24	Last trading day of Mar, June, Sept, Dec	
DIMET-W4	0.01	N/A	0.26	0.07	0.47	1 : 1.0677	N/A	89.65	53.36	806.55	27.76	30-Sep-23	Last trading day of Mar, June, Sept, Dec	
DITTO-W1	8.00	10.98	32.5	1.71	33.33	1 : 1.2	-27.14	32.61	64.81	87.87	4.88	20-May-25	Last trading day of Mar, June, Sept, Dec	
DOD-W2	0.03	0	4.16	0.24	17.88	1 : 1.0069	N/A	332.75	36.18	205.00	139.62	30-Nov-23	Last trading day of May,Nov	
DV8-W2	0.15	0.12	0.56	1.87	0.80	1 : 1	24.01	69.64	69.87	302.36	3.73	16-Jul-25	Last trading day of June, Dec	
ECF-W4	0.13	0	1.3	0.75	2.00	1 : 1	N/A	63.85	23.98	191.88	10.00	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2	
ECL-W4	0.17	0.04	1.69	0.88	2.00	1 : 1	351.27	28.40	27.31	369.58	9.94	20-Jul-24	20 Jul 23, 20 Jul 24	
EE-W1	0.07	N/A	0.36	1.52	1.00	1 : 1.4825	N/A	292.38	40.04	1,389.98	7.62	10-Mar-25	10 Mar 25	
EFORL-W6	0.09	0.01	0.33	1.74	2.50	1 : 1	N/A	684.85	74.43	75.41	3.67	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25	

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	Market	Black Scholes											
EKH-W1	1.83	1.85	8.05	1.20	5.91	1 : 1.066	-0.83	-4.11	27.89	132.26	4.69	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0	0.11	0.11	0.15	1 : 1	N/A	45.45	89.77	4,216.72	11.00	13-Oct-23	15th of Apr,Oct
EP-W4	0.26	0	3	1.82	8.30	1 : 1	N/A	185.33	16.74	233.12	11.54	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.40	2.45	5.6	0.78	3.00	1 : 1	-1.93	-3.57	31.65	359.63	2.33	14-Jun-24	14 Jun 2024
EVER-W4	0.01	N/A	0.21	0.07	1.00	1 : 1	N/A	380.95	53.34	1,616.40	21.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.10	0.01	1.31	0.74	1.80	1 : 1.111	N/A	50.04	30.31	90.00	14.55	30-May-24	Last trading day of May
GEL-W5	0.06	0.02	0.23	1.79	0.50	1 : 1	184.55	143.48	59.01	820.72	3.83	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.06	0	0.48	0.57	1.50	1 : 1	N/A	225.00	46.38	512.72	8.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.36	1.14	2.56	4.20	1.00	1 : 1	18.84	-7.81	74.75	134.99	1.88	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.03	0	3.4	0.48	15.00	1 : 1	N/A	342.06	49.87	177.82	113.33	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.65	1.73	2.9	0.24	1.00	1 : 1	-4.83	-8.62	26.80	44.95	1.76	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	6.00	1.67	19	1.39	32.00	1 : 1	259.74	100.00	52.53	5.00	3.17	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	0.33	0.31	4.74	0.22	4.50	1 : 1	6.43	1.90	26.62	100.00	14.36	24-Nov-23	25 Aug 23, 24 Nov 23
INSET-W1	0.11	0.17	2.16	0.14	2.00	1 : 1	-35.44	-2.31	38.23	164.25	19.64	25-Oct-23	Last trading day of Mar, Sept
IP-W1	0.13	N/A	10.3	0.07	23.92	1 : 1.045	N/A	139.45	36.57	19.22	82.80	30-Sep-23	Last trading day of Mar, June, Sept, Dec
IP-W2	0.64	0.21	10.3	1.79	20.00	1 : 1	203.58	100.39	36.57	93.13	16.09	20-Jun-25	Last trading day of Dec
ITEL-W4	0.09	0	2.78	0.85	11.50	1 : 1	N/A	316.91	35.46	262.80	30.89	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.02	0.01	0.06	0.86	0.25	1 : 1	N/A	350.00	132.19	223.32	3.00	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	11.70	11.09	23.2	0.79	13.21	1 : 1.13582	5.5	8.35	59.06	27.31	2.25	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	3.04	1.27	23.2	1.89	61.92	1 : 1.13057	140.22	203.48	59.06	50.98	8.63	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	3.14	1.72	46.25	1.32	89.76	1 : 1.00267	83.02	101.13	47.42	70.18	14.77	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.33	0.33	2.52	0.99	2.50	1 : 1	0.36	12.30	45.05	208.01	7.64	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.80	0	3.12	0.76	6.25	1 : 1	N/A	125.96	32.84	30.00	3.90	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.77	0.02	3.12	2.75	9.00	1 : 1	2987.54	213.14	32.84	30.00	4.05	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.42	0.32	1.27	2.91	2.00	1 : 1	32.35	90.55	69.09	416.87	3.02	31-Jul-26	15th of Jun

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	Market	Black Scholes											
KKP-W5	1.07	0.62	59.75	0.53	70.00	1 : 1	72.89	18.95	20.85	70.55	55.84	17-Mar-24	17 Mar 24
KKP-W6	3.22	2.14	59.75	2.53	70.00	1 : 1	50.24	22.54	20.85	70.55	18.56	17-Mar-26	17 Mar 26
KUN-W1	0.04	0	1.87	0.65	2.80	1 : 1	N/A	51.87	23.11	120.00	46.75	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.18	0.07	1.87	1.95	2.20	1 : 1	159.09	27.27	23.11	249.70	10.39	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.28	0.18	0.94	0.69	0.80	1 : 1	54.32	14.89	42.94	79.78	3.36	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.82	0	6.55	0.89	22.00	1 : 1	N/A	248.40	41.80	25.50	7.99	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.38	0.03	1.31	1.41	2.00	1 : 1	1225.13	81.68	28.55	36.91	3.45	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.07	N/A	0.62	1.99	1.55	1 : 1.294	N/A	207.67	38.38	1,352.97	11.46	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	SP	N/A	0.62	0.00	1.00	1 : 1	N/A	62.90	38.38	2,029.04	62.00	05-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.61	0.48	3.94	1.03	3.00	1 : 1	27.47	-8.38	23.47	60.51	6.46	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	18.50	18.22	18.8	0.20	2.63	1 : 1.1396	1.53	14.14	28.09	4.15	1.16	15-Nov-23	15th of each month
MBK-W2	18.00	17.13	18.8	0.70	2.72	1 : 1.1032	5.07	11.26	28.09	6.36	1.15	15-May-24	15th of each month
MBK-W3	16.80	16.15	18.8	1.20	2.80	1 : 1.0697	4.05	4.58	28.09	6.19	1.20	15-Nov-24	15th of each month
MBK-W4	16.20	15.21	18.8	1.70	2.89	1 : 1.0387	6.5	1.59	28.09	10.07	1.21	15-May-25	15th of each month
META-W5	0.01	0	0.23	0.16	1.00	1 : 1	N/A	339.13	66.44	312.53	23.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MIDA-W3	0.02	0	0.48	0.77	1.50	1 : 1	N/A	216.67	30.53	626.02	24.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.02	N/A	0.47	0.72	1.26	1 : 1.195	N/A	204.93	37.25	868.07	28.08	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.09	0.09	0.47	1.28	0.40	1 : 1	-3.9	4.26	37.25	1,388.67	5.22	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	2.96	3.73	33.5	0.45	31.00	1 : 1	-20.62	1.37	25.95	157.81	11.32	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.03	0	1	0.77	3.00	1 : 1	N/A	203.00	28.76	266.20	33.33	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1	0.06	0.03	3.8	0.30	7.00	1 : 1	101.23	85.79	64.78	225.00	63.33	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.67	0.05	1 : 1	-9.52	200.00	388.64	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.09	N/A	4.3	0.36	7.60	1 : 1.053	N/A	82.94	23.36	342.35	50.31	12-Jan-24	Last trading day of June, Dec
NUSA-W5	0.12	0.04	0.51	1.83	1.00	1 : 1	215.1	119.61	51.70	2,610.85	4.25	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.13	0.02	1.98	0.82	2.59	1 : 1.018	665.16	38.25	23.52	86.29	15.50	30-Jun-24	Last trading day of Feb, Aug

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	Market	Black Scholes											
OTO-W1	0.70	0.33	1.29	1.24	3.00	1 : 1	111.85	186.82	115.27	46.76	1.84	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.20	0.13	2.08	2.28	3.00	1 : 1	57.58	53.85	29.83	200.00	10.40	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	1.29	1.08	4.16	0.87	2.86	1 : 1.05	19.01	-0.33	29.15	176.82	3.39	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.04	1.95	9.3	1.36	8.00	1 : 1	4.55	7.96	30.89	153.13	4.56	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.08	0	0.92	0.21	2.00	1 : 1	N/A	126.09	56.05	105.33	11.50	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.03	0	1.34	0.32	3.30	1 : 1	N/A	148.51	35.49	151.80	44.67	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.08	0	2.22	0.89	6.00	1 : 1	N/A	173.87	30.25	210.99	27.75	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.08	N/A	0.07	0.91	0.20	1 : 5.03	N/A	1501.81	123.01	228.83	4.40	31-Jul-24	Last trading day of Oct
PRG-W1	7.00	6.76	11.4	1.20	4.73	1 : 1.0566	3.49	3.08	27.39	0.35	1.72	15-Nov-24	15th of each month
PRG-W2	6.35	6.34	11.4	1.70	4.87	1 : 1.0275	0.14	-1.66	27.39	0.31	1.84	15-May-25	15th of each month
PRG-W3	6.05	5.95	11.4	2.21	5.00	1 : 1	1.67	-3.07	27.39	0.42	1.88	17-Nov-25	15th of each month
PROEN-W1	0.57	0.73	4.26	0.55	3.60	1 : 1	-21.61	-2.11	56.16	127.51	7.47	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.24	0.39	1.38	2.69	1.00	1 : 1	-38.38	-10.14	43.96	271.63	5.75	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.16	0.05	1.06	2.19	2.00	1 : 1	210.54	103.77	40.60	790.58	6.63	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.67	N/A	14.9	0.72	26.01	1 : 1.115	N/A	88.15	25.06	191.49	24.80	23-May-24	Last trading day of May,Nov
RT-W1	0.27	0.02	1	0.74	1.35	1 : 1	1184.87	62.00	32.28	218.11	3.70	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.06	0	0.78	0.70	1.50	1 : 1	N/A	100.00	35.99	457.60	13.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.30	0.02	7.15	1.13	11.00	1 : 1	1129.72	58.04	21.13	29.98	23.83	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	6.70	6.85	7.6	0.68	2.41	1 : 1.34719	-2.12	26.81	52.92	10.46	1.53	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	2.80	2.57	7.6	1.04	5.00	1 : 1	8.78	2.63	52.92	254.68	2.71	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.36	0.1	5.9	0.70	10.00	1 : 1	266.48	75.59	45.11	167.71	16.39	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.33	0	4.14	0.70	12.00	1 : 1	N/A	197.83	30.58	103.00	12.55	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.17	0	6.95	1.85	23.00	1 : 1	N/A	233.38	26.27	414.95	40.88	10-Jul-25	10 Jul 25
SAWAD-W2	2.66	1.43	50	1.99	95.91	1 : 1.042	85.82	101.21	37.99	54.92	19.59	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.45	0.49	2.12	2.16	2.73	1 : 1.1	-8.5	54.86	68.38	274.69	5.18	30-Oct-25	Every 30th 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											
SCM-W1	0.06	N/A	4.86	0.30	8.36	1 : 1.0761	N/A	78.83	32.84	200.00	87.16	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.89	2.19	4.86	1.81	2.00	1 : 1	-13.73	-19.96	32.84	80.00	2.57	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.19	0	1.52	2.36	5.00	1 : 1	N/A	241.45	31.14	120.00	8.00	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.07	N/A	2.86	0.55	5.00	1 : 1	N/A	77.27	17.07	359.42	40.86	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.06	0.01	0.72	0.80	1.50	1 : 1	N/A	116.67	45.92	1,050.00	12.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.31	0.06	3.9	2.38	10.00	1 : 1	426.7	164.36	36.62	102.50	12.58	21-Jan-26	29 Jan 2026
SIMAT-W3	0.41	N/A	1.99	1.71	21.79	1 : 1.3765	N/A	1398.23	40.96	37.81	6.68	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.25	0.27	1.99	1.00	2.00	1 : 1	-6.16	13.07	40.96	159.35	7.96	02-Sep-24	2 Sep 24
SKE-W1	0.11	0.01	0.56	2.74	1.30	1 : 1	769.63	151.79	34.02	223.18	5.09	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.11	1.14	5.2	0.82	4.00	1 : 1	-2.33	-1.73	39.28	209.00	4.68	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.05	0	0.79	0.36	2.00	1 : 1	N/A	159.49	51.79	272.06	15.80	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.44	N/A	7.25	1.72	16.53	1 : 1.21	N/A	162.21	26.18	253.55	19.94	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 SP	0.01	0.01	0.02	1.33	5.00	1 : 1	-12.36	24950.00	373.75	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.2	0.78	0.60	1 : 0.1	N/A	20.50	238.05	3,704.40	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.24	0.23	0.63	4.72	0.50	1 : 1	4.16	17.46	33.00	98.41	2.63	24-May-28	Last trading day of Jul
TEAMG-W1	0.69	1.8	7.35	2.80	15.00	1 : 1	-61.62	113.47	73.13	135.99	10.65	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.31	0.04	3.94	0.69	5.50	1 : 1	745.32	47.46	32.99	357.51	12.71	14-May-24	Last trading day of May,Nov
TFI-W1	0.05	0.04	0.11	2.34	0.15	1 : 1	38.63	81.82	82.28	3,648.78	2.20	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3 SP	0.01	0	0.19	0.05	0.50	1 : 1	N/A	168.42	71.49	1,944.51	19.00	21-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.78	0.82	1.74	1.79	1.00	1 : 1	-5.24	2.30	77.82	207.95	2.23	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.83	0.79	2.34	1.85	2.00	1 : 1	5.07	20.94	75.98	152.92	2.82	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.47	0.42	1.56	1.33	1.00	1 : 1	11.23	-5.77	46.23	335.31	3.32	31-Dec-24	Pending
TM-W1	0.35	0.12	2.3	1.72	2.50	1 : 1	187.9	23.91	20.93	102.66	6.57	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.12	0.07	0.38	1.78	0.50	1 : 1	66.38	63.16	60.27	170.54	3.17	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.18	1.8	3.42	1.13	1.20	1 : 1	21.26	-1.17	37.21	65.79	1.57	19-Oct-24	Last trading day of Mar, Sept

### 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-W5	0.02	0.01	0.15	0.74	0.25	1 : 1	61.28	80.00	74.34	2,225.07	7.50	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.02	0.15	1.18	0.25	1 : 1	-16.34	80.00	74.34	393.88	7.50	06-Nov-24	6 Oct 24
TRUBB-W2	0.09	0	1.24	1.07	6.00	1 : 1	N/A	391.13	29.79	136.30	13.78	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.70	0.66	1.7	1.68	0.95	1 : 1	6.83	-2.94	22.89	866.78	2.43	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.13	0.04	0.42	1.78	0.85	1 : 1	257.86	133.33	55.98	204.05	3.23	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.05	0.37	0.10	1 : 1	N/A	120.00	150.57	4,962.68	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0.01	0.05	0.37	0.10	1 : 1	N/A	120.00	150.57	2,088.76	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.06	N/A	2.22	0.47	7.00	1 : 1	N/A	218.02	30.07	113.80	37.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.16	0.04	3.04	3.72	11.90	1 : 1	309.04	296.71	39.57	2,583.35	19.00	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.13	0.06	2.32	1.87	3.00	1 : 1	133.59	34.91	20.16	1,131.32	17.85	18-Jul-25	30 Sept of each year
WAVE-W2	0.10	0.15	0.19	0.15	0.16	1 : 4.49	-35.22	155.97	156.21	156.66	8.53	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.09	0.11	0.19	2.14	0.15	1 : 1	-20.75	26.32	156.21	2,617.54	2.11	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.76	1.16	2.10	1 : 0.0667	N/A	11.85	83.45	4,883.48	5.07	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	3.50	4.36	1.48	0.62	0.82	1 : 6.621	-19.72	1268.28	55.20	206.84	2.80	17-Apr-24	Last trading day of Mar, June, Sept, Dec