

Warrants

| Stock | Expiration Date | Underlying Price | Warrant Price | Exercise Price | Exercise Ratio | % Premium* | Gearing Ratio(x) | Listed Shares | Exercised Shares | Exercise Period |
|-----------------|------------------|------------------|---------------|----------------|----------------------|---------------|------------------|-----------------------|--------------------|---|
| A5-W3 | 06-Dec-24 | 2.72 | 0.01 | 8.3 | 1.0 : 1.0 | 205.51 | 272 | 120,934,299 | - | Last trading day of Mar, June, Sept, Dec |
| A5-W4 | 07-Aug-26 | 2.72 | 0.09 | 3.5 | 1.0 : 1.0 | 31.99 | 30.22 | 360,996,274 | - | Last trading day of Mar, June, Sept, Dec |
| ABM-W1 | 22-Dec-24 | 1.29 | 0.11 | 1.8 | 1.0 : 1.0 | 48.06 | 11.73 | 49,988,217 | 11,700 | 22 Jun 23, 22 Dec 23, 22 Jun 24 and 22 Dec 24 |
| ACC-W2 | 16-May-27 | 0.68 | 0.33 | 1 | 1.0 : 1.0 | 95.59 | 2.06 | 447,680,170 | - | 30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27 |
| AJA-W4 | 31-Mar-25 | 0.19 | 0.05 | 0.4 | 1.0 : 1.0 | 136.84 | 3.8 | 492,102,140 | 12 | Last trading day of Mar, June, Sept, Dec |
| AKS-W5 | 06-Dec-24 | 0.01 | 0.01 | 0.026 | 1.0 : 1.07 | 253.46 | 1.07 | 42,656,787,766 | 4,102,100 | Last trading day of Mar, June, Sept, Dec |
| APURE-W3 | 27-Dec-24 | 4.4 | 0.04 | 6.734 | 1.0 : 1.03948 | 53.92 | 114.34 | 479,131,206 | - | Last trading day of Mar, June, Sept, Dec |
| ASW-W2 | 24-Oct-24 | 7.8 | 0.02 | 12 | 1.0 : 1.0 | 54.1 | 390 | 96,000,000 | - | 24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24 |
| BC-W2 | 30-May-25 | 0.8 | 0.16 | 2 | 1.0 : 1.0 | 170 | 5 | 57,045,142 | - | 30 Aug 24, 30 Nov 24, 28 Feb 25 and 30 May 25 |
| BE8-W1 | 31-May-26 | 19.1 | 3.64 | 75 | 1.0 : 1.0 | 311.73 | 5.25 | 13,234,216 | - | Last trading day of Mar, June, Sept, Dec |
| BIOTEC-W2 | 31-Mar-26 | 0.35 | 0.09 | 0.5 | 1.0 : 1.0 | 68.57 | 3.89 | 1,016,557,171 | 105,933 | Last trading day of Mar, June, Sept, Dec |
| BM-W3 | 24-Jun-25 | 2.9 | 1.41 | 1.1 | 1.0 : 1.0 | -13.45 | 2.06 | 167,383,932 | 5,435,199 | 24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25 |
| BRR-W2 | 13-Feb-26 | 4.32 | 0.4 | 13 | 1.0 : 1.0 | 210.19 | 10.8 | 81,191,490 | - | Last trading day of Mar, June, Sept, Dec |
| BR-W1 | 01-Sep-26 | 2.08 | 0.1 | 5 | 1.0 : 1.0 | 145.19 | 20.8 | 456,607,635 | - | Last trading day of Mar, June, Sept, Dec |
| BTC-W7 | 12-Jul-26 | 0.47 | 0.16 | 1.131 | 1.0 : 1.15 | 170.24 | 3.38 | 682,787,756 | 53 | Last trading day of Mar, June, Sept, Dec |
| BTS-W7 | 07-Nov-24 | 4.78 | 0.01 | 11.49 | 1.0 : 1.036 | 140.58 | 495.21 | 1,316,161,142 | 102,145 | Last trading day of Mar, June, Sept, Dec |
| BTS-W8 | 21-Nov-26 | 4.78 | 0.1 | 14.387 | 1.0 : 1.036 | 203 | 49.52 | 2,632,331,938 | 204,291 | Last trading day of Mar, June, Sept, Dec |
| B-W8 | 14-Nov-26 | 0.08 | 0.01 | 0.3 | 1.0 : 1.0 | 287.5 | 8 | 2,691,274,760 | - | 15th of Jun, Dec |
| BWG-W6 | 13-Aug-25 | 0.49 | 0.05 | 0.7 | 1.0 : 1.0 | 53.06 | 9.8 | 897,195,802 | - | Last trading day of Mar, June, Sept, Dec |
| CEN-W5 | 12-May-26 | 2.1 | 0.25 | 2.14 | 1.0 : 1.0 | 13.81 | 8.4 | 372,356,224 | 20,000 | Last trading day of May, Nov |
| CGH-W5 | 31-May-26 | 0.73 | 0.33 | 1 | 1.0 : 1.0 | 82.19 | 2.21 | 64,577,552 | - | Last trading day of May, Nov |
| CHASE-W1 | 06-Jun-27 | 1.54 | 1.04 | 0.5 | 1.0 : 1.0 | - | 1.48 | 198,370,757 | - | Last trading day of June, Dec |
| CHAYO-W3 | 08-Dec-25 | 4.12 | 0.23 | 9 | 1.0 : 1.0 | 124.03 | 17.91 | 113,712,327 | - | Last trading day of Mar, June, Sept, Dec |
| CHO-W4 | 09-Jun-26 | 0.07 | 0.02 | 0.23 | 1.0 : 1.0 | 257.14 | 3.5 | 278,474,616 | - | Last trading day of each month |
| CIG-W10 | 06-Jul-28 | 0.04 | 0.05 | 0.5 | 1.0 : 1.0 | 1275 | 0.8 | 80,138,721 | - | Every 15th of Mar, Jun, Sep, Dec |
| CIG-W9 | 09-May-28 | 0.04 | 0.04 | 0.5 | 1.0 : 1.0 | 1250 | 1 | 289,028,888 | - | Last trading day of May, Nov |
| CPANEL-W1 | 15-Jun-25 | 4.76 | 0.5 | 5 | 1.0 : 1.0 | 15.55 | 9.52 | 28,814,509 | 3,183,996 | 31 May 24, 29 Nov 24, 15 Jun 25 |
| CV-W1 | 22-Feb-29 | 0.27 | 0.24 | 0.5 | 1.0 : 1.0 | 174.07 | 1.13 | 63,183,435 | - | Last trading day of Mar, June, Sept, Dec |
| DCON-W3 | 04-Jul-25 | 0.32 | 0.02 | 0.4 | 1.0 : 1.0 | 31.25 | 16 | 800,000,000 | - | 4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25 |
| DEMCO-W7 | 08-Dec-24 | 3.64 | 0.12 | 3.5 | 1.0 : 1.0 | -0.55 | 30.33 | 136,993,064 | 147,000 | Last trading day of Mar, June, Sept, Dec |
| DITTO-W1 | 20-May-25 | 19.5 | 1.69 | 33.295 | 1.0 : 1.201 | 77.96 | 13.86 | 87,866,773 | 129,140 | Last trading day of Mar, June, Sept, Dec |
| DV8-W2 | 16-Jul-25 | 0.43 | 0.16 | 0.8 | 1.0 : 1.0 | 123.26 | 2.69 | 302,356,987 | - | Last trading day of June, Dec |
| ECF-W5 | 29-Jul-25 | 0.59 | 0.08 | 0.55 | 1.0 : 1.0 | 6.78 | 7.37 | 479,742,753 | - | 30 Nov 24, 30 Mar 25 and 29 Jul 25 |
| EE-W1 | 10-Mar-25 | 0.17 | 0.01 | 1 | 1.0 : 1.4825 | 492.2 | 25.2 | 1,389,975,988 | - | 10-Mar-25 |
| EFORL-W6 | 31-May-25 | 0.13 | 0.03 | 2.5 | 1.0 : 1.0 | 1846.15 | 4.33 | 75,411,905 | 203,005 | 30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25 |
| EKH-W1 | 14-Nov-24 | 6.7 | 0.51 | 5.766 | 1.0 : 1.09265 | -6.97 | 14.35 | 77,006,152 | 72,993,577 | 14 Nov 22, Last trading day of May, Nov |
| EMC-W7 | 16-Jun-27 | 0.09 | 0.08 | 0.13 | 1.0 : 1.0 | 133.33 | 1.13 | 2,068,292,062 | - | Last trading day of Jan, Apr, July, Oct |
| EP-W4 | 29-Jun-25 | 1.72 | 0.03 | 8.3 | 1.0 : 1.0 | 384.3 | 57.33 | 233,119,287 | - | Last trading day of Mar, June, Sept, Dec |
| GEL-W5 | 20-Jun-25 | 0.13 | 0.02 | 0.5 | 1.0 : 1.0 | 300 | 6.5 | 820,719,448 | - | 19 Jul 22, and Last trading day of Jun, Dec |
| GIFT-W2 | 02-Jan-25 | 3.7 | 1.72 | 1.6 | 1.0 : 1.0 | -10.27 | 2.15 | 187,221,616 | 253,318,965 | Last Trading day of Jan, Jul |
| GLORY-W1 | 16-Nov-27 | 1.49 | 0.53 | 1 | 1.0 : 1.0 | 2.68 | 2.81 | 134,511,741 | 483,100 | Last trading day of Nov |
| HYDRO-W2 | 05-Feb-27 | 0.32 | 0.22 | 0.4 | 1.0 : 1.0 | 93.75 | 1.45 | 155,927,150 | - | Last trading day of May, Nov |
| IIG-W1 | 22-Jan-25 | 8.2 | 3.1 | 32 | 1.0 : 1.0 | 328.05 | 2.65 | 4,999,368 | 560 | 15th of Mar, June, Sep, Dec |
| INET-W3 | 25-Nov-24 | 4.42 | 0.41 | 4 | 1.0 : 1.0 | -0.23 | 10.78 | 97,675,355 | 2,507,260 | 25-Nov-24 |
| IP-W2 | 20-Jun-25 | 4.5 | 0.37 | 12.308 | 1.0 : 1.626 | 178.57 | 19.78 | 93,129,691 | - | Last trading day of Dec |
| JCKH-W2 | 14-Nov-24 | 0.02 | 0.01 | 0.03 | 1.0 : 1.0 | 100 | 2 | 987,824,921 | 333 | Last trading day of each month |
| JMART-W5 | 26-Jul-25 | 16.8 | 0.9 | 61.916 | 1.0 : 1.13057 | 273.29 | 21.1 | 50,983,631 | - | Last trading day of Mar, June, Sept, Dec |
| JMT-W4 | 27-Dec-24 | 18.7 | 0.51 | 89.76 | 1.0 : 1.00267 | 382.72 | 36.76 | 70,180,339 | 315,842 | Last trading day of Mar, June, Sept, Dec |
| J-W3 | 05-Jun-26 | 1.7 | 0.27 | 9 | 1.0 : 1.0 | 445.29 | 6.3 | 29,998,220 | - | Last trading day of Mar, June, Sept, Dec |
| J-W4 | 01-Aug-26 | 1.7 | 0.35 | 3.1 | 1.0 : 1.0 | 102.94 | 4.86 | 160,171,913 | - | 29 Mar 24, 31 Jul 26 |
| KGEN-W2 | 31-Jul-26 | 1.87 | 0.53 | 1.7524 | 1.0 : 1.1413 | 18.54 | 4.03 | 416,866,885 | - | 15th of Jun |
| KKP-W6 | 17-Mar-26 | 51.75 | 1.46 | 70 | 1.0 : 1.0 | 38.09 | 35.45 | 70,546,511 | - | 17-Mar-26 |
| KUN-W2 | 17-Aug-25 | 1.52 | 0.07 | 2.2 | 1.0 : 1.0 | 49.34 | 21.71 | 249,702,669 | - | 16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25 |
| K-W3 | 25-Jun-26 | 1.29 | 0.22 | 3 | 1.0 : 1.0 | 149.61 | 5.86 | 39,236,123 | - | Last trading day of May, Nov |
| LIT-W2 | 31-Jan-25 | 1.08 | 0.23 | 2 | 1.0 : 1.0 | 106.48 | 4.7 | 36,907,445 | 21 | 25 Jun, Dec of each year |
| MBK-W3 | 15-Nov-24 | 18.8 | 16.5 | 2.7895 | 1.0 : 1.0754 | -3.55 | 1.23 | 1,833,540 | 68,372,477 | 15th of each month |
| MBK-W4 | 15-May-25 | 18.8 | 16.2 | 2.8727 | 1.0 : 1.0443 | -2.2 | 1.21 | 6,681,739 | 65,096,344 | 15th of each month |
| META-W7 | 30-Dec-24 | 0.13 | 0.01 | 0.36 | 1.0 : 1.0 | 184.62 | 13 | 246,880,264 | - | 29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24 |
| MGI-W1 | 21-Aug-26 | 16.3 | 6.3 | 10 | 1.0 : 1.0 | 0 | 2.59 | 83,948,950 | - | 21-Aug-26 |
| MILL-W7 | 13-Dec-24 | 0.12 | 0.01 | 0.4 | 1.0 : 1.0 | 241.67 | 12 | 1,388,422,796 | 251,195 | 29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24 |
| MTW-W1 | 29-Apr-25 | 1.45 | 0.32 | 1 | 1.0 : 1.0 | -8.97 | 4.53 | 336,981,716 | - | 29-Apr-25 |
| NATION-W4 | 26-Nov-25 | 0.04 | 0.01 | 0.25 | 1.0 : 1.0 | 550 | 4 | 2,711,980,006 | - | 15th of Mar, June, Sep, Dec |
| NER-W2 | 15-May-26 | 5 | 0.78 | 5.5 | 1.0 : 1.0 | 25.6 | 6.41 | 307,955,103 | - | 15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25 |

Warrants

| Stock | Expiration Date | Underlying Price | Warrant Price | Exercise Price | Exercise Ratio | % Premium* | Gearing Ratio(x) | Listed Shares | Exercised Shares | Exercise Period |
|-----------------|------------------|------------------|---------------|----------------|---------------------|---------------|------------------|----------------------|--------------------|--|
| NUSA-W5 | 04-Jul-25 | 0.29 | 0.06 | 1 | 1.0 : 1.0 | 265.52 | 4.83 | 2,610,847,902 | - | Last trading day of Mar, June, Sept, Dec |
| PACO-W1 | 15-Dec-25 | 1.57 | 0.15 | 3 | 1.0 : 1.0 | 100.64 | 10.47 | 199,998,949 | - | 15th Dec 23, 13 Dec 24, 15th Dec 25 |
| PEER-W1 | 29-Nov-24 | 0.37 | 0.07 | 3 | 1.0 : 1.0 | 729.73 | 5.29 | 46,762,155 | 233,236,514 | 31 May 23, 29 Nov 24 |
| PLANB-W1 | 13-Jan-25 | 8.15 | 0.46 | 8 | 1.0 : 1.0 | 3.8 | 17.72 | 142,910,690 | 12,391,668 | 11 Oct 24 and 13 Jan 25 |
| PPPM-W6 | 18-Aug-26 | 0.56 | 0.43 | 0.22 | 1.0 : 1.0 | 16.07 | 1.3 | 130,308,863 | - | 15th of each month |
| PRG-W1 | 15-Nov-24 | 9.5 | 4.78 | 4.5663 | 1.0 : 1.095 | -5.98 | 2.18 | 343,769 | 29,646,785 | 15th of each month |
| PRG-W2 | 15-May-25 | 9.5 | 4.42 | 4.699 | 1.0 : 1.0641 | -6.81 | 2.29 | 264,058 | 31,154,129 | 15th of each month |
| PRG-W3 | 17-Nov-25 | 9.5 | 4 | 4.8311 | 1.0 : 1.0349 | -8.46 | 2.46 | 388,090 | 32,537,937 | 15th of each month |
| PRG-W4 | 17-May-27 | 9.5 | 3.8 | 5 | 1.0 : 1.0 | -7.37 | 2.5 | 34,380,219 | 287,525 | 15th of each month |
| PROS-W1 | 14-May-26 | 1.29 | 0.31 | 1 | 1.0 : 1.0 | 1.55 | 4.16 | 271,396,956 | 2,835,184 | Last Trading day of Jan, Jul |
| PSTC-W2 | 11-Nov-25 | 0.55 | 0.02 | 1.8929 | 1.0 : 1.0566 | 247.61 | 29.06 | 790,579,521 | - | Every 10th Nov of each year. |
| PSTC-W3 | 29-Apr-27 | 0.55 | 0.22 | 0.5 | 1.0 : 1.0 | 30.91 | 2.5 | 235,227,138 | - | 29 Apr |
| ROCTEC-W3 | 29-Aug-25 | 0.98 | 0.02 | 1.545 | 1.0 : 1.294 | 59.23 | 63.41 | 1,352,970,440 | - | Last trading day of Mar, June, Sept, Dec |
| ROCTEC-W5 | 05-Feb-27 | 0.98 | 0.05 | 1.5 | 1.0 : 1.0 | 58.16 | 19.6 | 2,029,473,346 | - | Last trading day of Mar, June, Sept, Dec |
| RS-W5 | 15-Jan-26 | 6 | 4.88 | 3 | 1.0 : 2.0 | -9.33 | 2.46 | 85,609,504 | 21,363,303 | Last Trading day of Jan, Jul |
| SAAM-W2 | 20-Oct-24 | 7.75 | 0.08 | 10.975 | 1.0 : 1.0056 | 42.64 | 97.42 | 29,978,987 | - | 19 Oct 24 |
| SABUY-W2 | 19-Sep-24 | 0.71 | 0.01 | 5 | 1.0 : 1.0 | 605.63 | 71 | 243,749,608 | 351,119,908 | 19 Sep 24 |
| SA-W1 | 10-Jul-25 | 7.6 | 0.07 | 23 | 1.0 : 1.0 | 203.55 | 108.57 | 414,951,495 | - | 10-Jul-25 |
| SAWAD-W2 | 30-Aug-25 | 41.25 | 0.66 | 87.188 | 1.0 : 1.146 | 112.76 | 71.62 | 54,923,477 | - | Last trading day of Feb, Aug |
| SBNEXT-W2 | 30-Oct-25 | 0.3 | 0.04 | 2.7273 | 1.0 : 1.1 | 821.21 | 8.25 | 274,692,254 | 5,900 | Every 30th of Jan, Apr, Jul, Oct |
| SCM-W2 | 27-Jun-25 | 3.92 | 1.22 | 2 | 1.0 : 1.0 | -17.86 | 3.21 | 75,360,543 | 4,638,225 | Last trading day of Mar, June, Sept, Dec |
| SCN-W2 | 14-Jan-26 | 0.78 | 0.06 | 5 | 1.0 : 1.0 | 548.72 | 13 | 119,996,757 | - | Last trading day of Mar, June, Sept, Dec |
| SCN-W3 | 26-Nov-24 | 0.78 | 0.03 | 1 | 1.0 : 1.0 | 32.05 | 26 | 398,778,213 | 4,275,000 | 29 Mar 24, Last trading day of Apr, May, Jun, July, Aug |
| SFLEX-W2 | 21-Jan-26 | 3.42 | 0.14 | 10 | 1.0 : 1.0 | 196.49 | 24.43 | 102,499,398 | - | 29-Jan-26 |
| SIMAT-W3 | 19-May-25 | 1.73 | 0.19 | 21.794 | 1.0 : 1.3765 | 1167.75 | 12.53 | 37,811,271 | - | Last trading day of Jan, Apr, Jul, Oct |
| SKE-W1 | 01-Jun-26 | 0.37 | 0.07 | 1.3 | 1.0 : 1.0 | 270.27 | 5.29 | 223,181,853 | - | Last trading day of Mar, June, Sept, Dec |
| SSP-W2 | 22-May-25 | 5.95 | 0.15 | 16.529 | 1.0 : 1.21 | 179.88 | 48 | 253,549,180 | - | Last Trading day of Feb, May, Aug, Nov |
| TCC-W5 | 24-May-28 | 0.42 | 0.2 | 0.5 | 1.0 : 1.0 | 66.67 | 2.1 | 98,408,417 | - | Last trading day of Jul |
| TEAMG-W1 | 22-Jun-26 | 4.8 | 0.51 | 15 | 1.0 : 1.0 | 223.13 | 9.41 | 135,986,781 | - | Last trading day of June, Dec |
| TFG-W4 | 15-May-27 | 4.74 | 1.06 | 3.8 | 1.0 : 1.0 | 2.53 | 4.47 | 581,079,597 | - | Last trading day of May, Nov |
| TFI-W1 | 06-Jan-26 | 0.08 | 0.04 | 0.15 | 1.0 : 1.0 | 137.5 | 2 | 3,648,776,457 | 2,493,723,539 | 3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21 |
| TGE-W1 | 28-Feb-25 | 2.7 | 1.54 | 1 | 1.0 : 1.0 | -5.93 | 1.75 | 314,263,985 | - | 28-Feb-25 |
| TH-W3 | 19-Jun-25 | 0.99 | 0.29 | 1 | 1.0 : 1.0 | 30.3 | 3.41 | 207,954,656 | 33,301,675 | Last trading day of Mar, June, Sept, Dec |
| TMC-W2 | 10-Jul-25 | 1.1 | 0.13 | 2 | 1.0 : 1.0 | 93.64 | 8.46 | 152,921,466 | - | Last trading day of Mar, Sept |
| TMI-W2 | 31-Dec-24 | 1.3 | 0.13 | 1 | 1.0 : 1.0 | -13.08 | 10 | 335,306,943 | - | 29 Mar 24 and 30 Dec 24 |
| TM-W1 | 24-May-25 | 1.3 | 0.15 | 2.5 | 1.0 : 1.0 | 103.85 | 8.67 | 102,664,519 | - | 30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25 |
| TNDT-W1 | 14-Jun-25 | 0.27 | 0.05 | 0.5 | 1.0 : 1.0 | 103.7 | 5.4 | 170,538,874 | - | Last trading day of Mar, June, Sept, Dec |
| TPS-W1 | 19-Oct-24 | 3.1 | 1.84 | 1.2 | 1.0 : 1.0 | -1.94 | 1.68 | 3,704,292 | 80,287,900 | Last trading day of Mar, Sept |
| TRITN-W6 | 06-Nov-24 | 0.13 | 0.01 | 0.25 | 1.0 : 1.0 | 100 | 13 | 393,876,000 | - | 6-Oct-24 |
| TRUBB-W2 | 19-Sep-24 | 1.19 | 0.01 | 6 | 1.0 : 1.0 | 405.04 | 119 | 136,295,937 | - | Last trading day of Mar, June, Sept, Dec |
| TTB-W1 | 10-May-25 | 2.02 | 1.05 | 0.95 | 1.0 : 1.0 | -0.99 | 1.92 | 514,688,682 | 450,312,167 | Last trading day of Mar, June, Sept, Dec |
| TVDH-W3 | 13-Jun-25 | 0.21 | 0.03 | 0.85 | 1.0 : 1.0 | 319.05 | 7 | 204,045,780 | - | Last trading day of June, Dec |
| TVDH-W4 | 30-Dec-24 | 0.21 | 0.03 | 0.4 | 1.0 : 1.0 | 104.76 | 7 | 143,139,345 | - | 29 Mar 24, 30 Dec 24 |
| TWZ-W8 | 25-Jul-26 | 0.03 | 0.01 | 0.12 | 1.0 : 1.0 | 333.33 | 3 | 2,250,410,000 | - | 25 Jul 25 and 24 Jul 26 |
| TWZ-W9 | 25-Jul-29 | 0.03 | 0.01 | 0.2 | 1.0 : 1.0 | 600 | 3 | 2,250,410,000 | - | 25 Jul 25, 24 Jul 26, 23 Jul 27, 25 Jul 28 and 25 Jul 29 |
| VGI-W3 | 23-May-27 | 2.88 | 0.12 | 11.73 | 1.0 : 1.0145 | 311.41 | 24.35 | 2,583,348,212 | 1,500 | Last trading day of Mar, June, Sept, Dec |
| VIBHA-W4 | 18-Jul-25 | 2.24 | 0.08 | 3 | 1.0 : 1.0 | 37.5 | 28 | 1,131,316,924 | - | 30 Sept of each year |
| VIH-W1 | 30-Jun-26 | 9.4 | 3.8 | 8 | 1.0 : 1.0 | 25.53 | 2.47 | 19,022,136 | - | Last trading day of June, Dec |
| WAVE-W3 | 24-Oct-25 | 0.14 | 0.04 | 0.144 | 1.0 : 1.04 | 30.33 | 3.64 | 2,617,536,557 | 304 | Last trading day of Jan, Apr, Jul, Oct |
| WAVE-W4 | 17-Jun-27 | 0.14 | 0.05 | 0.2 | 1.0 : 1.0 | 78.57 | 2.8 | 1,121,920,259 | - | Last trading day of Mar, June, Sept, Dec |
| WIJK-W3 | 06-May-26 | 1.11 | 0.07 | 4 | 1.0 : 1.0 | 266.67 | 15.86 | 279,201,658 | - | 30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May |
| W-W5 | 31-Oct-24 | 0.67 | 0.01 | 2.1 | 1.0 : 0.0667 | 235.81 | 4.47 | 4,883,479,741 | 100 | 28 Oct 22, 31 Oct 23, 31 Oct 24 |
| W-W6 | 05-Jan-27 | 0.67 | 0.19 | 1.5 | 1.0 : 1.0 | 152.24 | 3.53 | 45,483,822 | - | 4-Jan-27 |
| ZIGA-W2 | 31-Mar-27 | 1.84 | 0.21 | 4.25 | 1.0 : 1.0 | 142.39 | 8.76 | 245,500,979 | - | 31-Mar-27 |

รายงานฉบับนี้จัดทำขึ้นโดยข้อมูลที่ได้ปรากฏและเชื่อว่าเป็นที่น่าเชื่อถือได้แต่ไม่ถือเป็นการยืนยันความถูกต้องและความสมบูรณ์ของข้อมูลนี้ โดยบริษัทหลักทรัพย์ ยูโอบี เคย์ ฮัน (ประเทศไทย) จำกัด (มหาชน) ผู้จัดทำของส่วนบริการในการเปลี่ยนแปลงความเห็นหรือประมาณการต่างที่ปรากฏในรายงานฉบับนี้ โดยไม่คำนึงถึงวงจำกัด รายงานฉบับนี้มีวัตถุประสงค์เพื่อใช้ประกอบการตัดสินใจของนักลงทุน โดยไม่ได้เป็นการชักจูงชวนให้นักลงทุนทำการซื้อหรือขายหลักทรัพย์ หรือตราสารทางการเงินใดๆ ที่ปรากฏในรายงาน