

Warrants

Stock	Expiration Date	Underlying Price	Warrant Price	Exercise Price	Exercise Ratio	% Premium*	Gearing Ratio(x)	Listed Shares	Exercised Shares	Exercise Period
<b>A5-W3</b>	<b>06-Dec-24</b>	<b>2.72</b>	<b>0.02</b>	<b>8.3</b>	<b>1.0 : 1.0</b>	<b>205.88</b>	<b>136</b>	<b>120,934,299</b>	-	Last trading day of Mar, June, Sept, Dec
A5-W4	07-Aug-26	2.72	0.11	3.5	1.0 : 1.0	32.72	24.73	360,996,274	-	Last trading day of Mar, June, Sept, Dec
<b>ABM-W1</b>	<b>22-Dec-24</b>	<b>1.28</b>	<b>0.11</b>	<b>1.8</b>	<b>1.0 : 1.0</b>	<b>49.22</b>	<b>11.64</b>	<b>49,988,217</b>	<b>11,700</b>	22 Jun 23 , 22 Dec 23, 22 Jun 24 and 22 Dec 24
ACC-W2	16-May-27	0.77	0.37	1	1.0 : 1.0	77.92	2.08	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
<b>AJA-W4</b>	<b>31-Mar-25</b>	<b>0.2</b>	<b>0.05</b>	<b>0.4</b>	<b>1.0 : 1.0</b>	<b>125</b>	<b>4</b>	<b>492,102,140</b>	<b>12</b>	Last trading day of Mar, June, Sept, Dec
<b>AKS-W5</b>	<b>06-Dec-24</b>	<b>0.01</b>	<b>0.01</b>	<b>0.026</b>	<b>1.0 : 1.07</b>	<b>253.46</b>	<b>1.07</b>	<b>42,656,787,766</b>	<b>4,102,100</b>	Last trading day of Mar, June, Sept, Dec
<b>APURE-W3</b>	<b>27-Dec-24</b>	<b>4.4</b>	<b>0.03</b>	<b>6.734</b>	<b>1.0 : 1.03948</b>	<b>53.7</b>	<b>152.46</b>	<b>479,131,206</b>	-	Last trading day of Mar, June, Sept, Dec
<b>ASW-W2</b>	<b>24-Oct-24</b>	<b>7.75</b>	<b>0.01</b>	<b>12</b>	<b>1.0 : 1.0</b>	<b>54.97</b>	<b>775</b>	<b>96,000,000</b>	-	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BC-W2	30-May-25	0.89	0.16	2	1.0 : 1.0	142.7	5.56	57,045,142	-	30 Aug 24, 30 Nov 24, 28 Feb 25 and 30 May 25
BE8-W1	31-May-26	20.5	3.52	75	1.0 : 1.0	283.02	5.82	13,234,216	-	Last trading day of Mar, June, Sept, Dec
BIOTEC-W2	31-Mar-26	0.38	0.09	0.5	1.0 : 1.0	55.26	4.22	1,016,557,171	105,933	Last trading day of Mar, June, Sept, Dec
BM-W3	24-Jun-25	2.92	1.53	1.1	1.0 : 1.0	-9.93	1.91	167,383,932	5,435,199	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BRR-W2	13-Feb-26	4.82	0.5	13	1.0 : 1.0	180.08	9.64	81,191,490	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	2.08	0.11	5	1.0 : 1.0	145.67	18.91	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.52	0.22	1.131	1.0 : 1.15	154.29	2.72	682,787,756	53	Last trading day of Mar, June, Sept, Dec
<b>BTS-W7</b>	<b>07-Nov-24</b>	<b>4.7</b>	<b>0.01</b>	<b>11.49</b>	<b>1.0 : 1.036</b>	<b>144.67</b>	<b>486.92</b>	<b>1,316,161,142</b>	<b>102,145</b>	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	4.7	0.08	14.387	1.0 : 1.036	207.75	60.87	2,632,331,938	204,291	Last trading day of Mar, June, Sept, Dec
B-W8	14-Nov-26	0.09	0.02	0.3	1.0 : 1.0	255.56	4.5	2,691,274,760	-	15th of Jun, Dec
BWG-W6	13-Aug-25	0.5	0.06	0.7	1.0 : 1.0	52	8.33	897,195,802	-	Last trading day of Mar, June, Sept, Dec
CEN-W5	12-May-26	2.1	0.26	2.14	1.0 : 1.0	14.29	8.08	372,356,224	20,000	Last trading day of May, Nov
CGH-W5	31-May-26	0.74	0.32	1	1.0 : 1.0	78.38	2.31	64,577,552	-	Last trading day of May , Nov
CHASE-W1	06-Jun-27	1.54	1.06	0.5	1.0 : 1.0	1.3	1.45	198,370,757	-	Last trading day of June , Dec
CHAYO-W3	08-Dec-25	4.18	0.23	9	1.0 : 1.0	120.81	18.17	113,712,327	-	Last trading day of Mar, June, Sept, Dec
CHO-W4	09-Jun-26	0.06	0.01	0.23	1.0 : 1.0	300	6	278,474,616	-	Last trading day of each month
CIG-W10	06-Jul-28	0.05	0.04	0.5	1.0 : 1.0	980	1.25	80,138,721	-	Every 15th of Mar, Jun, Sep, Dec
CIG-W9	09-May-28	0.05	0.04	0.5	1.0 : 1.0	980	1.25	289,028,888	-	Last trading day of May, Nov
CPANEL-W1	15-Jun-25	4.76	0.46	5	1.0 : 1.0	14.71	10.35	28,814,509	3,183,996	31 May 24, 29 Nov 24, 15 Jun 25
CV-W1	22-Feb-29	0.34	0.24	0.5	1.0 : 1.0	117.65	1.42	63,183,435	-	Last trading day of Mar, June, Sept, Dec
DCON-W3	04-Jul-25	0.33	0.02	0.4	1.0 : 1.0	27.27	16.5	800,000,000	-	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
<b>DEMCO-W7</b>	<b>08-Dec-24</b>	<b>3.58</b>	<b>0.14</b>	<b>3.5</b>	<b>1.0 : 1.0</b>	<b>1.68</b>	<b>25.57</b>	<b>136,993,064</b>	<b>147,000</b>	Last trading day of Mar, June, Sept, Dec
DITTO-W1	20-May-25	20.5	1.59	33.295	1.0 : 1.201	68.87	15.48	87,866,773	129,140	Last trading day of Mar, June, Sept, Dec
DV8-W2	16-Jul-25	0.5	0.18	0.8	1.0 : 1.0	96	2.78	302,356,987	-	Last trading day of June, Dec
ECF-W5	29-Jul-25	0.63	0.09	0.55	1.0 : 1.0	1.59	7	479,742,753	-	30 Nov 24, 30 Mar 25 and 29 Jul 25
<b>EE-W1</b>	<b>10-Mar-25</b>	<b>0.18</b>	<b>0.01</b>	<b>1</b>	<b>1.0 : 1.4825</b>	<b>459.3</b>	<b>26.68</b>	<b>1,389,975,988</b>	-	10-Mar-25
EFORL-W6	31-May-25	0.14	0.02	2.5	1.0 : 1.0	1700	7	75,411,905	203,005	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
<b>EKH-W1</b>	<b>14-Nov-24</b>	<b>6.7</b>	<b>0.52</b>	<b>5.766</b>	<b>1.0 : 1.09265</b>	<b>-6.84</b>	<b>14.08</b>	<b>77,006,152</b>	<b>72,993,577</b>	14 Nov 22, Last trading day of May, Nov
EMC-W7	16-Jun-27	0.08	0.08	0.13	1.0 : 1.0	162.5	1	2,068,292,062	-	Last trading day of Jan , Apr, July, Oct
EP-W4	29-Jun-25	2.36	0.05	8.3	1.0 : 1.0	253.81	47.2	233,119,287	-	Last trading day of Mar, June, Sept, Dec
GEL-W5	20-Jun-25	0.13	0.01	0.5	1.0 : 1.0	292.31	13	820,719,448	-	19 Jul 22, and Last trading day of Jun, Dec
<b>GIFT-W2</b>	<b>02-Jan-25</b>	<b>3.66</b>	<b>1.72</b>	<b>1.6</b>	<b>1.0 : 1.0</b>	<b>-9.29</b>	<b>2.13</b>	<b>187,221,616</b>	<b>253,318,965</b>	Last Trading day of Jan, Jul
GLORY-W1	16-Nov-27	1.65	0.65	1	1.0 : 1.0	0	2.54	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	0.31	0.16	0.4	1.0 : 1.0	80.65	1.94	155,927,150	-	Last trading day of May, Nov
<b>IIG-W1</b>	<b>22-Jan-25</b>	<b>7.75</b>	<b>2.48</b>	<b>32</b>	<b>1.0 : 1.0</b>	<b>344.9</b>	<b>3.13</b>	<b>4,999,368</b>	<b>560</b>	15th of Mar, June , Sep, Dec
<b>INET-W3</b>	<b>25-Nov-24</b>	<b>4.66</b>	<b>0.51</b>	<b>4</b>	<b>1.0 : 1.0</b>	<b>-3.22</b>	<b>9.14</b>	<b>97,675,355</b>	<b>2,507,260</b>	25-Nov-24
IP-W2	20-Jun-25	5	0.38	12.308	1.0 : 1.626	150.83	21.39	93,129,691	-	Last trading day of Dec
<b>JCKH-W2</b>	<b>14-Nov-24</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	<b>1.0 : 1.0</b>	<b>100</b>	<b>2</b>	<b>987,824,921</b>	<b>333</b>	Last trading day of each month
JMART-W5	26-Jul-25	16.2	0.91	61.916	1.0 : 1.13057	287.17	20.13	50,983,631	-	Last trading day of Mar, June, Sept, Dec
<b>JMT-W4</b>	<b>27-Dec-24</b>	<b>18.7</b>	<b>0.43</b>	<b>89.76</b>	<b>1.0 : 1.00267</b>	<b>382.29</b>	<b>43.6</b>	<b>70,180,339</b>	<b>315,842</b>	Last trading day of Mar, June, Sept, Dec
J-W3	05-Jun-26	1.7	0.28	9	1.0 : 1.0	445.88	6.07	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	1.7	0.37	3.1	1.0 : 1.0	104.12	4.59	160,171,913	-	29 Mar 24, 31 Jul 26
KGEN-W2	31-Jul-26	1.78	0.49	1.7524	1.0 : 1.1413	22.57	4.15	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	50.75	1.36	70	1.0 : 1.0	40.61	37.32	70,546,511	-	17-Mar-26
KUN-W2	17-Aug-25	1.46	0.06	2.2	1.0 : 1.0	54.79	24.33	249,702,669	-	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W3	25-Jun-26	1.35	0.24	3	1.0 : 1.0	140	5.63	39,236,123	-	Last trading day of May, Nov
<b>LIT-W2</b>	<b>31-Jan-25</b>	<b>1.09</b>	<b>0.23</b>	<b>2</b>	<b>1.0 : 1.0</b>	<b>104.59</b>	<b>4.74</b>	<b>36,907,445</b>	<b>21</b>	25 Jun, Dec of each year
<b>MBK-W3</b>	<b>15-Nov-24</b>	<b>18.3</b>	<b>16.6</b>	<b>2.7895</b>	<b>1.0 : 1.0754</b>	<b>-0.41</b>	<b>1.19</b>	<b>1,652,254</b>	<b>68,553,763</b>	15th of each month
MBK-W4	15-May-25	18.3	16	2.8727	1.0 : 1.0443	-0.58	1.19	5,875,200	65,902,883	15th of each month
<b>META-W7</b>	<b>30-Dec-24</b>	<b>0.14</b>	<b>0.01</b>	<b>0.36</b>	<b>1.0 : 1.0</b>	<b>164.29</b>	<b>14</b>	<b>246,880,264</b>	-	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24
MGI-W1	21-Aug-26	16.1	5.95	10	1.0 : 1.0	-0.93	2.71	83,948,950	-	21-Aug-26
<b>MILL-W7</b>	<b>13-Dec-24</b>	<b>0.12</b>	<b>0.01</b>	<b>0.4</b>	<b>1.0 : 1.0</b>	<b>241.67</b>	<b>12</b>	<b>1,388,422,796</b>	<b>251,195</b>	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24
MTW-W1	29-Apr-25	1.35	0.3	1	1.0 : 1.0	-3.7	4.5	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	5.3	0.8	5.5	1.0 : 1.0	18.87	6.62	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	0.32	0.07	1	1.0 : 1.0	234.38	4.57	2,610,847,902	-	Last trading day of Mar, June, Sept, Dec
PACO-W1	15-Dec-25	1.56	0.15	3	1.0 : 1.0	101.92	10.4	199,998,949	-	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	29-Nov-24	0.41	0.06	3	1.0 : 1.0	646.34	6.83	46,762,155	233,236,514	31 May 23, 29 Nov 24
PLANB-W1	13-Jan-25	8.55	0.49	8	1.0 : 1.0	-0.7	17.45	142,910,690	12,391,668	11 Oct 24 and 13 Jan 25
PPPM-W6	18-Aug-26	0.51	0.42	0.22	1.0 : 1.0	25.49	1.21	130,156,623	152,240	15th of each month
PRG-W1	15-Nov-24	9.5	4.5	4.5663	1.0 : 1.095	-8.67	2.31	343,769	29,662,285	15th of each month
PRG-W2	15-May-25	9.5	4.2	4.699	1.0 : 1.0641	-8.99	2.41	264,058	31,157,329	15th of each month
PRG-W3	17-Nov-25	9.5	4.1	4.8311	1.0 : 1.0349	-7.44	2.4	388,090	32,561,238	15th of each month
PRG-W4	17-May-27	9.5	4.44	5	1.0 : 1.0	-0.63	2.14	34,380,219	33,103,279	15th of each month
PROS-W1	14-May-26	1.28	0.31	1	1.0 : 1.0	2.34	4.13	271,396,956	2,835,184	Last Trading day of Jan, Jul
PSTC-W2	11-Nov-25	0.56	0.03	1.8929	1.0 : 1.0566	243.09	19.72	790,579,521	-	Every 10th Nov of each year.
PSTC-W3	29-Apr-27	0.56	0.23	0.5	1.0 : 1.0	30.36	2.43	235,227,138	-	29 Apr
ROCTEC-W3	29-Aug-25	0.98	0.03	1.545	1.0 : 1.294	60.02	42.27	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	6.15	4.94	3	1.0 : 2.0	-11.06	2.49	85,609,504	21,363,303	Last Trading day of Jan, Jul
SAAM-W2	20-Oct-24	7.4	0.02	10.975	1.0 : 1.0056	48.58	372.07	29,978,987	-	19 Oct 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	43.5	0.65	87.188	1.0 : 1.146	101.74	76.69	54,923,477	-	Last trading day of Feb, Aug
SBNEXT-W2	30-Oct-25	0.35	0.05	2.7273	1.0 : 1.1	692.21	7.7	274,692,254	5,900	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	27-Jun-25	3.92	1.25	2	1.0 : 1.0	-17.09	3.14	75,360,543	4,638,225	Last trading day of Mar, June, Sept, Dec
SCN-W2	14-Jan-26	0.82	0.07	5	1.0 : 1.0	518.29	11.71	119,996,757	-	Last trading day of Mar, June, Sept, Dec
SCN-W3	26-Nov-24	0.82	0.04	1	1.0 : 1.0	26.83	20.5	398,778,213	4,275,000	29 Mar 24, Last trading day of Apr, May, Jun, July, Aug, Sep, Oct and 26 Nov 24
SFLEX-W2	21-Jan-26	3.5	0.16	10	1.0 : 1.0	190.29	21.88	102,499,398	-	29-Jan-26
SGC-W1	12-Sep-25	1.6	-	1.3	1.0 : 1.0	N/A	N/A	653,501,239	-	Last trading day of Mar, June, Sept, Dec
SGC-W2	13-Sep-27	1.6	-	1.6	1.0 : 1.0	N/A	N/A	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SIMAT-W3	19-May-25	1.76	0.21	21.794	1.0 : 1.3765	1146.97	11.54	37,811,271	-	Last trading day of Jan, Apr, Jul, Oct
SKE-W1	01-Jun-26	0.39	0.09	1.3	1.0 : 1.0	256.41	4.33	223,181,853	-	Last trading day of Mar, June, Sept, Dec
SSP-W2	22-May-25	6.15	0.16	16.529	1.0 : 1.21	170.91	46.51	253,549,180	-	Last Trading day of Feb, May, Aug, Nov
TCC-W5	24-May-28	0.54	0.24	0.5	1.0 : 1.0	37.04	2.25	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	4.94	0.5	15	1.0 : 1.0	213.77	9.88	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	4.52	0.96	3.8	1.0 : 1.0	5.31	4.71	581,079,597	-	Last trading day of May, Nov
TFI-W1	06-Jan-26	0.09	0.04	0.15	1.0 : 1.0	111.11	2.25	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	2.98	1.76	1	1.0 : 1.0	-7.38	1.69	314,263,985	-	28-Feb-25
TH-W3	19-Jun-25	1.09	0.34	1	1.0 : 1.0	22.94	3.21	207,954,656	33,301,675	Last trading day of Mar, June, Sept, Dec
TMC-W2	10-Jul-25	1.44	0.19	2	1.0 : 1.0	52.08	7.58	152,921,466	-	Last trading day of Mar, Sept
TMI-W2	31-Dec-24	1.38	0.13	1	1.0 : 1.0	-18.12	10.62	335,306,943	-	29 Mar 24 and 30 Dec 24
TM-W1	24-May-25	1.33	0.15	2.5	1.0 : 1.0	99.25	8.87	102,664,519	-	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	14-Jun-25	0.28	0.04	0.5	1.0 : 1.0	92.86	7	170,538,874	-	Last trading day of Mar, June, Sept, Dec
TPS-W1	19-Oct-24	3.4	1.94	1.2	1.0 : 1.0	-7.65	1.75	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	1.26	0.01	6	1.0 : 1.0	376.98	126	136,295,937	-	Last trading day of Mar, June, Sept, Dec
TTB-W1	10-May-25	1.92	0.97	0.95	1.0 : 1.0	-	1.98	514,688,682	450,312,167	Last trading day of Mar, June, Sept, Dec
TVDH-W3	13-Jun-25	0.2	0.03	0.85	1.0 : 1.0	340	6.67	204,045,780	-	Last trading day of June, Dec
TVDH-W4	30-Dec-24	0.2	0.05	0.4	1.0 : 1.0	125	4	143,139,345	-	29 Mar 24, 30 Dec 24
TWZ-W8	25-Jul-26	0.04	0.01	0.12	1.0 : 1.0	225	4	2,250,410,000	-	25 Jul 25 and 24 Jul 26
TWZ-W9	25-Jul-29	0.04	0.01	0.2	1.0 : 1.0	425	4	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	2.98	0.11	11.73	1.0 : 1.0145	297.28	27.48	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	18-Jul-25	2.12	0.08	3	1.0 : 1.0	45.28	26.5	1,131,316,924	-	30 Sept of each year
VIH-W1	30-Jun-26	9.5	4	8	1.0 : 1.0	26.32	2.38	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	1.16	0.08	4	1.0 : 1.0	251.72	14.5	279,201,658	-	30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May
W-W5	31-Oct-24	0.64	0.01	2.1	1.0 : 0.0667	251.55	4.27	4,883,479,741	100	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	05-Jan-27	0.64	0.15	1.5	1.0 : 1.0	157.81	4.27	45,483,822	-	4-Jan-27
ZIGA-W2	31-Mar-27	2.2	0.24	4.25	1.0 : 1.0	104.09	9.17	245,500,979	-	31-Mar-27

รายงานฉบับนี้จัดทำขึ้นโดยข้อมูลที่ได้ปรากฏและเชื่อว่าเป็นที่น่าเชื่อถือได้แต่ไม่ถือเป็นการยืนยันความถูกต้องและความสมบูรณ์ของข้อมูลนั้นๆ โดยบริษัทหลักทรัพย์ ยูโอบี เคย์ ฮัน (ประเทศไทย) จำกัด (มหาชน) ผู้จัดทำขอสงวนสิทธิ์ในการเปลี่ยนแปลงความเห็นหรือประมาณการต่างๆที่ปรากฏในรายงานฉบับนี้ โดยไม่ต้องแจ้งล่วงหน้า รายงานฉบับนี้มีวัตถุประสงค์เพื่อใช้ประกอบการตัดสินใจของนักลงทุน โดยไม่ได้เป็นการชี้แนะหรือให้คำแนะนำในการซื้อหรือขายหลักทรัพย์ หรือการแสวงหาทางการเงินใดๆ ที่ปรากฏในรายงาน