

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	2.66	0.02	8.3	1.0 : 1.0	212.78	133	120,934,299	-	Last trading day of Mar, June, Sept, Dec
A5-W4	07-Aug-26	2.66	0.11	3.5	1.0 : 1.0	35.71	24.18	360,996,274	-	Last trading day of Mar, June, Sept, Dec
ABM-W1	22-Dec-24	1.26	0.11	1.8	1.0 : 1.0	51.59	11.45	49,988,217	11,700	22 Jun 23 , 22 Dec 23, 22 Jun 24 and 22 Dec 24
ACC-W2	16-May-27	0.78	0.38	1	1.0 : 1.0	76.92	2.05	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	4.38	0.02	6.734	1.0 : 1.03948	54.18	227.65	479,131,206	-	Last trading day of Mar, June, Sept, Dec
ASW-W2	24-Oct-24	7.8	0.01	12	1.0 : 1.0	53.97	780	96,000,000	-	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BC-W2	30-May-25	0.91	0.16	2	1.0 : 1.0	137.36	5.69	57,045,142	-	30 Aug 24, 30 Nov 24, 28 Feb 25 and 30 May 25
BE8-W1	31-May-26	20.2	2.92	75	1.0 : 1.0	285.74	6.92	13,234,216	-	Last trading day of Mar, June, Sept, Dec
BIOTEC-W2	31-Mar-26	0.37	0.08	0.5	1.0 : 1.0	56.76	4.63	1,016,557,171	105,933	Last trading day of Mar, June, Sept, Dec
BM-W3	24-Jun-25	2.98	1.5	1.1	1.0 : 1.0	-12.75	1.99	167,383,932	5,435,199	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BRR-W2	13-Feb-26	4.74	0.44	13	1.0 : 1.0	183.54	10.77	81,191,490	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	2.1	0.11	5	1.0 : 1.0	143.33	19.09	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.52	0.23	1.131	1.0 : 1.15	155.96	2.6	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W7	07-Nov-24	4.5	0.01	11.49	1.0 : 1.036	155.55	466.2	1,316,161,142	102,145	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	4.5	0.08	14.387	1.0 : 1.036	221.43	58.27	2,632,331,938	204,291	Last trading day of Mar, June, Sept, Dec
B-W8	14-Nov-26	0.09	0.01	0.3	1.0 : 1.0	244.44	9	2,691,274,760	-	15th of Jun, Dec
BWG-W6	13-Aug-25	0.5	0.07	0.7	1.0 : 1.0	54	7.14	897,195,802	-	Last trading day of Mar, June, Sept, Dec
CEN-W5	12-May-26	2.04	0.26	2.14	1.0 : 1.0	17.65	7.85	372,356,224	20,000	Last trading day of May, Nov
CGH-W5	31-May-26	0.73	0.5	1	1.0 : 1.0	105.48	1.46	64,577,552	-	Last trading day of May , Nov
CHASE-W1	06-Jun-27	1.47	1.05	0.5	1.0 : 1.0	5.44	1.4	198,370,757	-	Last trading day of June , Dec
CHAYO-W3	08-Dec-25	3.88	0.2	9	1.0 : 1.0	137.11	19.4	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	0.06	0.04	0.5	1.0 : 1.0	800	1.5	80,138,721	-	Every 15th of Mar, Jun, Sep, Dec
CIG-W9	09-May-28	0.06	0.04	0.5	1.0 : 1.0	800	1.5	289,028,888	-	Last trading day of May, Nov
CPANEL-W1	15-Jun-25	4.36	0.42	5	1.0 : 1.0	24.31	10.38	28,814,509	3,183,996	31 May 24, 29 Nov 24, 15 Jun 25
CV-W1	22-Feb-29	0.3	0.21	0.5	1.0 : 1.0	136.67	1.43	63,183,435	-	Last trading day of Mar, June, Sept, Dec
DCON-W3	04-Jul-25	0.36	0.03	0.4	1.0 : 1.0	19.44	12	800,000,000	-	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	08-Dec-24	3.46	0.12	3.5	1.0 : 1.0	4.62	28.83	136,993,064	147,000	Last trading day of Mar, June, Sept, Dec
DITTO-W1	20-May-25	19.2	1.42	33.295	1.0 : 1.201	79.57	16.24	87,866,773	129,140	Last trading day of Mar, June, Sept, Dec
DV8-W2	16-Jul-25	0.5	0.19	0.8	1.0 : 1.0	98	2.63	302,356,987	-	Last trading day of June, Dec
ECF-W5	29-Jul-25	0.6	0.08	0.55	1.0 : 1.0	5	7.5	479,742,753	-	30 Nov 24, 30 Mar 25 and 29 Jul 25
EE-W1	10-Mar-25	0.18	0.01	1	1.0 : 1.4825	459.3	26.68	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	6.65	0.51	5.766	1.0 : 1.09265	-6.27	14.25	77,006,152	72,993,577	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	2.04	0.03	8.3	1.0 : 1.0	308.33	68	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
GIFT-W2	02-Jan-25	3.52	1.69	1.6	1.0 : 1.0	-6.53	2.08	187,221,616	253,318,965	Last Trading day of Jan, Jul
GLORY-W1	16-Nov-27	1.56	0.64	1	1.0 : 1.0	5.13	2.44	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	0.3	0.12	0.4	1.0 : 1.0	73.33	2.5	155,927,150	-	Last trading day of May, Nov
IIG-W1	22-Jan-25	7.25	2.04	32	1.0 : 1.0	369.52	3.55	4,999,368	560	15th of Mar, June , Sep, Dec
INET-W3	25-Nov-24	4.74	0.54	4	1.0 : 1.0	-4.22	8.78	97,675,355	2,507,260	25-Nov-24
IP-W2	20-Jun-25	4.9	0.33	12.308	1.0 : 1.626	155.33	24.14	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	0.9	61.916	1.0 : 1.13057	291.95	20.1	50,983,631	-	Last trading day of Mar, June, Sept, Dec
JMT-W4	27-Dec-24	17.7	0.3	89.76	1.0 : 1.00267	408.81	59.16	70,180,339	315,842	Last trading day of Mar, June, Sept, Dec
J-W3	05-Jun-26	1.67	0.27	9	1.0 : 1.0	455.09	6.19	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	1.67	0.37	3.1	1.0 : 1.0	107.78	4.51	160,171,913	-	29 Mar 24, 31 Jul 26
KGEN-W2	31-Jul-26	1.87	0.52	1.7524	1.0 : 1.1413	18.08	4.1	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	50.5	1.35	70	1.0 : 1.0	41.29	37.41	70,546,511	-	17-Mar-26
KUN-W2	17-Aug-25	1.44	0.06	2.2	1.0 : 1.0	56.94	24	249,702,669	-	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W3	25-Jun-26	1.35	0.23	3	1.0 : 1.0	139.26	5.87	39,236,123	-	Last trading day of May, Nov
LIT-W2	31-Jan-25	1.07	0.23	2	1.0 : 1.0	108.41	4.65	36,907,445	21	25 Jun, Dec of each year
MBK-W3	15-Nov-24	18.2	16.4	2.7895	1.0 : 1.0754	-0.88	1.19	1,652,254	68,553,763	15th of each month
MBK-W4	15-May-25	18.2	15.8	2.8727	1.0 : 1.0443	-1.09	1.2	5,875,200	65,902,883	15th of each month
META-W7	30-Dec-24	0.15	0.01	0.36	1.0 : 1.0	146.67	15	246,880,264	-	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24
MGI-W1	21-Aug-26	14.9	4.36	10	1.0 : 1.0	-3.62	3.42	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	1.29	0.18	1	1.0 : 1.0	-8.53	7.17	336,981,716	-	29-Apr-25
NATION-W4	26-Nov-25	0.05	0.01	0.25	1.0 : 1.0	420	5	2,711,980,006	-	15th of Mar, June , Sep, Dec
NER-W2	15-May-26	5.4	0.8	5.5	1.0 : 1.0	16.67	6.75	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25

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NUSA-W5	04-Jul-25	0.31	0.07	1	1.0 : 1.0	245.16	4.43	2,610,847,902	-	Last trading day of Mar, June, Sept, Dec
PACO-W1	15-Dec-25	1.59	0.14	3	1.0 : 1.0	97.48	11.36	199,998,949	-	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	29-Nov-24	0.43	0.05	3	1.0 : 1.0	609.3	8.6	46,762,155	233,236,514	31 May 23, 29 Nov 24
PLANB-W1	13-Jan-25	8.1	0.39	8	1.0 : 1.0	3.58	20.77	142,910,690	12,391,668	11 Oct 24 and 13 Jan 25
PPPM-W6	18-Aug-26	0.73	0.57	0.22	1.0 : 1.0	8.22	1.28	130,156,623	152,240	15th of each month
PRG-W1	15-Nov-24	9.2	4.66	4.4649	1.0 : 1.1199	-6.24	2.21	328,269	29,662,285	15th of each month
PRG-W2	15-May-25	9.2	4.2	4.5946	1.0 : 1.0883	-8.11	2.38	260,858	31,157,329	15th of each month
PRG-W3	17-Nov-25	9.2	4.22	4.7238	1.0 : 1.0584	-5.32	2.31	364,789	32,561,238	15th of each month
PRG-W4	17-May-27	9.2	4.18	4.889	1.0 : 1.0227	-2.43	2.25	1,564,465	33,103,279	15th of each month
PROS-W1	14-May-26	1.25	0.24	1	1.0 : 1.0	-0.8	5.21	271,396,956	2,835,184	Last Trading day of Jan, Jul
PSTC-W2	11-Nov-25	0.58	0.03	1.8929	1.0 : 1.0566	231.26	20.43	790,579,521	-	Every 10th Nov of each year.
PSTC-W3	29-Apr-27	0.58	0.22	0.5	1.0 : 1.0	24.14	2.64	235,227,138	-	29 Apr
ROCTEC-W3	29-Aug-25	0.99	0.02	1.545	1.0 : 1.294	57.62	64.05	1,352,970,440	-	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	05-Feb-27	0.99	0.05	1.5	1.0 : 1.0	56.57	19.8	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	7.7	0.01	10.975	1.0 : 1.0056	42.67	774.31	29,978,987	-	19 Oct 24
SA-W1	10-Jul-25	7.55	0.07	23	1.0 : 1.0	205.56	107.86	414,951,495	-	10-Jul-25
SAWAD-W2	30-Aug-25	42	0.62	87.188	1.0 : 1.146	108.88	77.63	54,923,477	-	Last trading day of Feb, Aug
SBNEXT-W2	30-Oct-25	0.37	0.04	2.7273	1.0 : 1.1	646.93	10.18	274,692,254	5,900	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	27-Jun-25	3.92	1.16	2	1.0 : 1.0	-19.39	3.38	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	0.03	1	1.0 : 1.0	25.61	27.33	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	3.18	0.14	10	1.0 : 1.0	218.87	22.71	102,499,398	-	29-Jan-26
SGC-W1	12-Sep-25	1.53	0.43	1.3	1.0 : 1.0	13.07	3.56	653,501,239	-	Last trading day of Mar, June, Sept, Dec
SGC-W2	13-Sep-27	1.53	0.55	1.6	1.0 : 1.0	40.52	2.78	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SIMAT-W3	19-May-25	1.98	0.17	21.794	1.0 : 1.3765	1006.95	16.03	37,811,271	-	Last trading day of Jan, Apr, Jul, Oct
SKE-W1	01-Jun-26	0.4	0.08	1.3	1.0 : 1.0	245	5	223,181,853	-	Last trading day of Mar, June, Sept, Dec
SSP-W2	22-May-25	6	0.15	16.529	1.0 : 1.21	177.55	48.4	253,549,180	-	Last Trading day of Feb, May, Aug, Nov
TCC-W5	24-May-28	0.54	0.22	0.5	1.0 : 1.0	33.33	2.45	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	4.64	0.44	15	1.0 : 1.0	232.76	10.55	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	4.24	0.9	3.8	1.0 : 1.0	10.85	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	2.82	1.74	1	1.0 : 1.0	-2.84	1.62	314,263,985	-	28-Feb-25
TH-W3	19-Jun-25	1.03	0.31	1	1.0 : 1.0	27.18	3.32	207,954,656	33,301,675	Last trading day of Mar, June, Sept, Dec
TMC-W2	10-Jul-25	1.45	0.15	2	1.0 : 1.0	48.28	9.67	152,921,466	-	Last trading day of Mar, Sept
TMI-W2	31-Dec-24	1.39	0.12	1	1.0 : 1.0	-19.42	11.58	335,306,943	-	29 Mar 24 and 30 Dec 24
TM-W1	24-May-25	1.45	0.15	2.5	1.0 : 1.0	82.76	9.67	102,664,519	-	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	14-Jun-25	0.27	0.04	0.5	1.0 : 1.0	100	6.75	170,538,874	-	Last trading day of Mar, June, Sept, Dec
TPS-W1	19-Oct-24	3.24	1.6	1.2	1.0 : 1.0	-13.58	2.02	3,704,292	80,287,900	Last trading day of Mar, Sept
TRITN-W6	06-Nov-24	0.12	0.01	0.25	1.0 : 1.0	116.67	12	393,876,000	-	6-Oct-24
TTB-W1	10-May-25	1.94	0.99	0.95	1.0 : 1.0	-	1.96	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	0.04	0.4	1.0 : 1.0	120	5	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	2.4	0.09	11.73	1.0 : 1.0145	392.46	27.05	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	18-Jul-25	2.02	0.06	3	1.0 : 1.0	51.49	33.67	1,131,316,924	-	30 Sept of each year
VIH-W1	30-Jun-26	9.25	3.8	8	1.0 : 1.0	27.57	2.43	19,022,136	-	Last trading day of June, Dec
WAVE-W3	24-Oct-25	0.13	0.03	0.144	1.0 : 1.04	32.96	4.51	2,617,536,557	304	Last trading day of Jan, Apr, Jul, Oct
WAVE-W4	17-Jun-27	0.13	0.05	0.2	1.0 : 1.0	92.31	2.6	1,121,920,259	-	Last trading day of Mar, June, Sept, Dec
WIHK-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	0.62	0.01	2.1	1.0 : 0.0667	262.89	4.14	4,883,479,741	100	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	05-Jan-27	0.62	0.22	1.5	1.0 : 1.0	177.42	2.82	45,483,822	-	4-Jan-27
ZIGA-W2	31-Mar-27	2.14	0.22	4.25	1.0 : 1.0	108.88	9.73	245,500,979	-	31-Mar-27

รายงานฉบับนี้จัดทำขึ้นโดยข้อมูลจากที่ปรากฏและเชื่อว่าเป็นที่น่าเชื่อถือได้แต่ไม่ถือเป็นการยืนยันความถูกต้องและความสมบูรณ์ของข้อมูลนั้นๆ โดยบริษัทหลักทรัพย์ ยูโอบี เคย์ ฮียน (ประเทศไทย) จำกัด (มหาชน) ผู้จัดทำขอสงวนสิทธิ์ในการเปลี่ยนแปลงตามที่ปรากฏในรายงานฉบับนี้ โดยไม่ต้องแจ้งล่วงหน้า รายงานฉบับนี้มีวัตถุประสงค์เพื่อใช้ประกอบการตัดสินใจของนักลงทุน โดยไม่ได้เป็นการชี้นำหรือชักชวนให้นักลงทุนทำการซื้อหรือขายหลักทรัพย์ หรือตราสารทางการเงินใดๆ ที่ปรากฏในรายงาน