

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>2.66</b>	<b>0.01</b>	<b>8.3</b>	<b>1.0 : 1.0</b>	<b>212.41</b>	<b>266</b>	<b>120,934,299</b>	-	Last trading day of Mar, June, Sept, Dec
A5-W4	07-Aug-26	2.66	0.09	3.5	1.0 : 1.0	34.96	29.56	360,996,274	-	Last trading day of Mar, June, Sept, Dec
<b>ABM-W1</b>	<b>22-Dec-24</b>	<b>1.29</b>	<b>0.07</b>	<b>1.8</b>	<b>1.0 : 1.0</b>	<b>44.96</b>	<b>18.43</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	0.88	0.86	1	1.0 : 1.0	111.36	1.02	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>0.17</b>	<b>0.02</b>	<b>0.4</b>	<b>1.0 : 1.0</b>	<b>147.06</b>	<b>8.5</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>4.3</b>	<b>0.01</b>	<b>6.734</b>	<b>1.0 : 1.03948</b>	<b>56.83</b>	<b>446.98</b>	<b>479,131,206</b>	-	Last trading day of Mar, June, Sept, Dec
<b>ASW-W2</b>	<b>24-Oct-24</b>	<b>7.95</b>	<b>0.01</b>	<b>12</b>	<b>1.0 : 1.0</b>	<b>51.07</b>	<b>795</b>	<b>96,000,000</b>	-	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BC-W2	30-May-25	0.93	0.16	2	1.0 : 1.0	132.26	5.81	57,045,142	-	30 Aug 24, 30 Nov 24, 28 Feb 25 and 30 May 25
BE8-W1	31-May-26	18.6	2.32	75	1.0 : 1.0	315.7	8.02	13,234,216	-	Last trading day of Mar, June, Sept, Dec
BIOTEC-W2	31-Mar-26	0.35	0.08	0.5	1.0 : 1.0	65.71	4.38	1,016,557,171	105,933	Last trading day of Mar, June, Sept, Dec
BM-W3	24-Jun-25	3.14	1.49	1.1	1.0 : 1.0	-17.52	2.11	167,383,932	5,435,199	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BRR-W2	13-Feb-26	4.54	0.38	13	1.0 : 1.0	194.71	11.95	81,191,490	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.95	0.09	5	1.0 : 1.0	161.03	21.67	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.51	0.23	1.131	1.0 : 1.15	160.98	2.55	682,787,756	53	Last trading day of Mar, June, Sept, Dec
<b>BTS-W7</b>	<b>07-Nov-24</b>	<b>4.52</b>	<b>0.01</b>	<b>11.49</b>	<b>1.0 : 1.036</b>	<b>154.42</b>	<b>468.27</b>	<b>1,316,161,110</b>	<b>102,177</b>	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	4.52	0.08	14.387	1.0 : 1.036	220	58.53	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	0.46	0.06	0.7	1.0 : 1.0	65.22	7.67	897,195,802	-	Last trading day of Mar, June, Sept, Dec
CEN-W5	12-May-26	2	0.2	2.14	1.0 : 1.0	17	10	372,356,224	20,000	Last trading day of May, Nov
CGH-W5	31-May-26	0.7	0.21	1	1.0 : 1.0	72.86	3.33	64,577,552	-	Last trading day of May , Nov
CHASE-W1	06-Jun-27	1.41	0.99	0.5	1.0 : 1.0	5.67	1.42	198,370,757	-	Last trading day of June , Dec
CHAYO-W3	08-Dec-25	3.72	0.19	9	1.0 : 1.0	147.04	19.58	113,712,327	-	Last trading day of Mar, June, Sept, Dec
CHO-W4	09-Jun-26	0.05	0.01	0.23	1.0 : 1.0	380	5	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	0.03	0.5	1.0 : 1.0	960	1.67	289,028,888	-	Last trading day of May, Nov
CPANEL-W1	15-Jun-25	4.2	0.44	5	1.0 : 1.0	29.52	9.55	28,814,509	3,183,996	31 May 24, 29 Nov 24, 15 Jun 25
CV-W1	22-Feb-29	0.29	0.2	0.5	1.0 : 1.0	141.38	1.45	63,183,435	-	Last trading day of Mar, June, Sept, Dec
DCON-W3	04-Jul-25	0.32	0.03	0.4	1.0 : 1.0	34.38	10.67	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>3.48</b>	<b>0.03</b>	<b>3.5</b>	<b>1.0 : 1.0</b>	<b>1.44</b>	<b>116</b>	<b>136,993,064</b>	<b>147,000</b>	Last trading day of Mar, June, Sept, Dec
DITTO-W1	20-May-25	18.8	1	33.295	1.0 : 1.201	81.53	22.58	87,866,773	129,140	Last trading day of Mar, June, Sept, Dec
DV8-W2	16-Jul-25	0.43	0.18	0.8	1.0 : 1.0	127.91	2.39	302,356,987	-	Last trading day of June, Dec
ECF-W5	29-Jul-25	0.55	0.07	0.55	1.0 : 1.0	12.73	7.86	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	0.12	0.02	2.5	1.0 : 1.0	2000	6	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>6.45</b>	<b>0.35</b>	<b>5.766</b>	<b>1.0 : 1.09265</b>	<b>-5.64</b>	<b>20.14</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	0.09	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	2	0.03	8.3	1.0 : 1.0	316.5	66.67	233,119,287	-	Last trading day of Mar, June, Sept, Dec
GEL-W5	20-Jun-25	0.12	0.01	0.5	1.0 : 1.0	325	12	820,719,448	-	19 Jul 22, and Last trading day of Jun, Dec
<b>GIFT-W2</b>	<b>02-Jan-25</b>	<b>3.22</b>	<b>1.51</b>	<b>1.6</b>	<b>1.0 : 1.0</b>	<b>-3.42</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	1.44	0.55	1	1.0 : 1.0	7.64	2.62	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	0.27	0.05	0.4	1.0 : 1.0	66.67	5.4	155,927,150	-	Last trading day of May, Nov
<b>IIG-W1</b>	<b>22-Jan-25</b>	<b>6.05</b>	<b>1</b>	<b>32</b>	<b>1.0 : 1.0</b>	<b>445.45</b>	<b>6.05</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>4.36</b>	<b>0.21</b>	<b>4</b>	<b>1.0 : 1.0</b>	<b>-3.44</b>	<b>20.76</b>	<b>97,675,355</b>	<b>2,507,260</b>	25-Nov-24
IP-W2	20-Jun-25	4.38	0.28	12.308	1.0 : 1.626	184.94	25.44	93,129,691	-	Last trading day of Dec
JAS-W4	10-Oct-31	2.46	-	3	1.0 : 1.0	N/A	N/A	4,145,929,626	-	Last trading day of Mar, June, Sept, Dec
<b>JCKH-W2</b>	<b>14-Nov-24</b>	<b>0.03</b>	<b>0.01</b>	<b>0.03</b>	<b>1.0 : 1.0</b>	<b>33.33</b>	<b>3</b>	<b>987,824,921</b>	<b>333</b>	Last trading day of each month
JMART-W5	26-Jul-25	15.6	0.72	61.916	1.0 : 1.13057	300.98	24.5	50,983,631	-	Last trading day of Mar, June, Sept, Dec
<b>JMT-W4</b>	<b>27-Dec-24</b>	<b>20.7</b>	<b>0.13</b>	<b>89.76</b>	<b>1.0 : 1.00267</b>	<b>334.25</b>	<b>159.66</b>	<b>70,180,339</b>	<b>315,842</b>	Last trading day of Mar, June, Sept, Dec
J-W3	05-Jun-26	1.51	0.25	9	1.0 : 1.0	512.58	6.04	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	1.51	0.29	3.1	1.0 : 1.0	124.5	5.21	160,171,913	-	29 Mar 24, 31 Jul 26
KGEN-W2	31-Jul-26	1.89	0.52	1.7524	1.0 : 1.1413	16.83	4.15	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	52.5	1.39	70	1.0 : 1.0	35.98	37.77	70,546,511	-	17-Mar-26
KUN-W2	17-Aug-25	1.37	0.04	2.2	1.0 : 1.0	63.5	34.25	249,702,669	-	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W3	25-Jun-26	1.41	0.2	3	1.0 : 1.0	126.95	7.05	39,236,123	-	Last trading day of May, Nov
<b>LIT-W2</b>	<b>31-Jan-25</b>	<b>1.14</b>	<b>0.2</b>	<b>2</b>	<b>1.0 : 1.0</b>	<b>92.98</b>	<b>5.7</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>20.4</b>	<b>18.5</b>	<b>2.7895</b>	<b>1.0 : 1.0754</b>	<b>-2</b>	<b>1.19</b>	<b>1,453,306</b>	<b>68,752,711</b>	15th of each month
MBK-W4	15-May-25	20.4	17.8	2.8727	1.0 : 1.0443	-2.36	1.2	5,742,050	66,036,033	15th of each month
<b>META-W7</b>	<b>30-Dec-24</b>	<b>0.15</b>	<b>0.01</b>	<b>0.36</b>	<b>1.0 : 1.0</b>	<b>146.67</b>	<b>15</b>	<b>246,880,264</b>	-	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24
MGI-W1	21-Aug-26	13.8	3.82	10	1.0 : 1.0	0.14	3.61	83,948,950	-	21-Aug-26
<b>MILL-W7</b>	<b>13-Dec-24</b>	<b>0.11</b>	<b>0.01</b>	<b>0.4</b>	<b>1.0 : 1.0</b>	<b>272.73</b>	<b>11</b>	<b>1,388,422,796</b>	<b>251,195</b>	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24
<b>MTW-W1</b>	<b>29-Apr-25</b>	<b>1.27</b>	<b>0.18</b>	<b>1</b>	<b>1.0 : 1.0</b>	<b>-7.09</b>	<b>7.06</b>	<b>336,981,716</b>	-	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

Warrants

Stock	Expiration Date	Underlying Price	Warrant Price	Exercise Price	Exercise Ratio	% Premium*	Gearing Ratio(x)	Listed Shares	Exercised Shares	Exercise Period
NER-W2	15-May-26	5.05	0.77	5.5	1.0 : 1.0	24.16	6.56	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25
NUSA-W5	04-Jul-25	0.27	0.05	1	1.0 : 1.0	288.89	5.4	2,610,847,902	-	Last trading day of Mar, June, Sept, Dec
PACO-W1	15-Dec-25	1.52	0.14	3	1.0 : 1.0	106.58	10.86	199,998,949	-	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	29-Nov-24	0.33	0.02	3	1.0 : 1.0	815.15	16.5	46,762,155	233,236,514	31 May 23, 29 Nov 24
PLANB-W1	13-Jan-25	7.8	0.18	8	1.0 : 1.0	4.87	43.33	142,910,690	12,391,668	11 Oct 24 and 13 Jan 25
PPPM-W6	18-Aug-26	1.07	0.96	0.22	1.0 : 1.0	10.28	1.11	130,156,623	152,240	15th of each month
PRG-W1	15-Nov-24	9.5	4.94	4.4649	1.0 : 1.1199	-6.57	2.15	328,269	29,662,285	15th of each month
PRG-W2	15-May-25	9.5	4.48	4.5946	1.0 : 1.0883	-8.3	2.31	260,858	31,157,329	15th of each month
PRG-W3	17-Nov-25	9.5	4.2	4.7238	1.0 : 1.0584	-8.5	2.39	364,789	32,561,238	15th of each month
PRG-W4	17-May-27	9.5	3.84	4.889	1.0 : 1.0227	-9.01	2.53	1,564,465	33,103,279	15th of each month
PROS-W1	14-May-26	1.19	0.19	1	1.0 : 1.0	0	6.26	271,396,956	2,835,184	Last Trading day of Jan, Jul
PSTC-W2	11-Nov-25	0.5	0.03	1.8929	1.0 : 1.0566	284.26	17.61	790,579,521	-	Every 10th Nov of each year.
PSTC-W3	29-Apr-27	0.5	0.2	0.5	1.0 : 1.0	40	2.5	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	6.05	4.9	3	1.0 : 2.0	-9.92	2.47	85,609,504	21,363,303	Last Trading day of Jan, Jul
SA-W1	10-Jul-25	7.5	0.07	23	1.0 : 1.0	207.6	107.14	414,951,495	-	10-Jul-25
SAWAD-W2	30-Aug-25	43.25	0.52	87.188	1.0 : 1.146	102.64	95.32	54,923,477	-	Last trading day of Feb, Aug
SBNEXT-W2	30-Oct-25	0.56	0.12	2.7273	1.0 : 1.1	406.49	5.13	274,692,254	5,900	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	27-Jun-25	3.7	1.22	2	1.0 : 1.0	-12.97	3.03	75,208,872	4,789,896	Last trading day of Mar, June, Sept, Dec
SCN-W2	14-Jan-26	1.02	0.16	5	1.0 : 1.0	405.88	6.38	119,996,757	-	Last trading day of Mar, June, Sept, Dec
SCN-W3	26-Nov-24	1.02	0.02	1	1.0 : 1.0	0	51	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	3.08	0.13	10	1.0 : 1.0	228.9	23.69	102,499,398	-	29-Jan-26
SGC-W1	12-Sep-25	1.56	0.45	1.3	1.0 : 1.0	12.18	3.47	653,501,239	-	Last trading day of Mar, June, Sept, Dec
SGC-W2	13-Sep-27	1.56	0.56	1.6	1.0 : 1.0	38.46	2.79	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SIMAT-W3	19-May-25	1.95	0.14	21.794	1.0 : 1.3765	1022.86	19.17	37,811,271	-	Last trading day of Jan, Apr, Jul, Oct
SKE-W1	01-Jun-26	0.36	0.08	1.3	1.0 : 1.0	283.33	4.5	223,181,853	-	Last trading day of Mar, June, Sept, Dec
SSP-W2	22-May-25	5.95	0.14	16.529	1.0 : 1.21	179.74	51.42	253,549,180	-	Last Trading day of Feb, May, Aug, Nov
TCC-W5	24-May-28	0.48	0.2	0.5	1.0 : 1.0	45.83	2.4	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	4.54	0.39	15	1.0 : 1.0	238.99	11.64	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	4.28	0.88	3.8	1.0 : 1.0	9.35	4.86	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	2.6	1.52	1	1.0 : 1.0	-3.08	1.71	314,263,985	-	28-Feb-25
TH-W3	19-Jun-25	0.99	0.22	1	1.0 : 1.0	23.23	4.5	207,954,656	33,301,675	Last trading day of Mar, June, Sept, Dec
TMC-W2	10-Jul-25	1.25	0.12	2	1.0 : 1.0	69.6	10.42	152,921,466	-	Last trading day of Mar, Sept
TMI-W2	31-Dec-24	1.16	0.05	1	1.0 : 1.0	-9.48	23.2	335,306,943	-	29 Mar 24 and 30 Dec 24
TM-W1	24-May-25	1.36	0.17	2.5	1.0 : 1.0	96.32	8	102,664,519	-	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	14-Jun-25	0.25	0.03	0.5	1.0 : 1.0	112	8.33	170,538,874	-	Last trading day of Mar, June, Sept, Dec
TTB-W1	10-May-25	1.83	0.87	0.95	1.0 : 1.0	-0.55	2.1	410,560,146	554,440,703	Last trading day of Mar, June, Sept, Dec
TVDH-W3	13-Jun-25	0.19	0.03	0.85	1.0 : 1.0	363.16	6.33	204,045,780	-	Last trading day of June, Dec
TVDH-W4	30-Dec-24	0.19	0.03	0.4	1.0 : 1.0	126.32	6.33	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	2.76	0.09	11.73	1.0 : 1.0145	328.23	31.11	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	18-Jul-25	2	0.06	3	1.0 : 1.0	53	33.33	1,131,316,924	-	30 Sept of each year
VIH-W1	30-Jun-26	9.15	3.96	8	1.0 : 1.0	30.71	2.31	19,022,136	-	Last trading day of June, Dec
WAVE-W3	24-Oct-25	0.13	0.02	0.144	1.0 : 1.04	25.56	6.76	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
WIIK-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	0.73	0.01	2.1	1.0 : 0.0667	208.21	4.87	4,883,479,741	100	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	05-Jan-27	0.73	0.29	1.5	1.0 : 1.0	145.21	2.52	45,483,822	-	4-Jan-27
ZIGA-W2	31-Mar-27	2	0.2	4.25	1.0 : 1.0	122.5	10	245,500,979	-	31-Mar-27

รายงานฉบับนี้จัดทำขึ้นโดยข้อมูลที่ได้ปรากฏและเชื่อว่าเป็นที่น่าเชื่อถือได้แต่ไม่ถือเป็นการยืนยันความถูกต้องและความสมบูรณ์ของข้อมูลนี้มา โดยบริษัทหลักทรัพย์ ยูโอบี เคย์ ฮัน (ประเทศไทย) จำกัด (มหาชน) ผู้จัดทำขอสงวนสิทธิ์ในการเปลี่ยนแปลงความเห็นหรือประมาณการต่าง ๆ ที่ปรากฏในรายงานฉบับนี้ โดยไม่ต้องแจ้งล่วงหน้า รายงานฉบับนี้มีวัตถุประสงค์เพื่อใช้ประกอบการตัดสินใจของนักลงทุน โดยไม่ได้เป็นการชักจูงชวนให้นักลงทุนทำการซื้อหรือขายหลักทรัพย์ หรือตราสารทางการเงินใดๆ ที่ปรากฏในรายงาน