

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	2.56	0.01	8.3	1.0 : 1.0	224.61	256	120,934,299	-	Last trading day of Mar, June, Sept, Dec
A5-W4	07-Aug-26	2.56	0.07	3.5	1.0 : 1.0	39.45	36.57	360,996,274	-	Last trading day of Mar, June, Sept, Dec
ABM-W1	22-Dec-24	1.3	0.06	1.8	1.0 : 1.0	43.08	21.67	49,988,217	11,700	22 Jun 23 , 22 Dec 23, 22 Jun 24 and 22 Dec 24
ACC-W2	16-May-27	1.1	0.86	1	1.0 : 1.0	69.09	1.28	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
AJA-W4	31-Mar-25	0.17	0.02	0.4	1.0 : 1.0	147.06	8.5	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	4.18	0.01	6.734	1.0 : 1.03948	61.33	434.5	479,131,206	-	Last trading day of Mar, June, Sept, Dec
BC-W2	30-May-25	0.96	0.13	2	1.0 : 1.0	121.88	7.38	57,045,142	-	30 Aug 24, 30 Nov 24, 28 Feb 25 and 30 May 25
BE8-W1	31-May-26	18.6	2.58	75	1.0 : 1.0	317.1	7.21	13,234,216	-	Last trading day of Mar, June, Sept, Dec
BIOTEC-W2	31-Mar-26	0.33	0.08	0.5	1.0 : 1.0	75.76	4.13	1,016,557,171	105,933	Last trading day of Mar, June, Sept, Dec
BM-W3	24-Jun-25	3.14	1.59	1.1	1.0 : 1.0	-14.33	1.97	167,383,932	5,435,199	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BRR-W2	13-Feb-26	4.5	0.37	13	1.0 : 1.0	197.11	12.16	81,191,490	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.89	0.09	5	1.0 : 1.0	169.31	21	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.49	0.22	1.131	1.0 : 1.15	169.86	2.56	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W7	07-Nov-24	4.66	0.01	11.49	1.0 : 1.036	146.77	482.78	1,316,161,110	102,177	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	4.66	0.07	14.387	1.0 : 1.036	210.18	68.97	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	0.42	0.05	0.7	1.0 : 1.0	78.57	8.4	897,195,802	-	Last trading day of Mar, June, Sept, Dec
CEN-W5	12-May-26	2	0.19	2.14	1.0 : 1.0	16.5	10.53	372,356,224	20,000	Last trading day of May, Nov
CGH-W5	31-May-26	0.69	0.21	1	1.0 : 1.0	75.36	3.29	64,577,552	-	Last trading day of May, Nov
CHASE-W1	06-Jun-27	1.37	0.97	0.5	1.0 : 1.0	7.3	1.41	198,370,757	-	Last trading day of June, Dec
CHAYO-W3	08-Dec-25	3.56	0.18	9	1.0 : 1.0	157.87	19.78	113,712,327	-	Last trading day of Mar, June, Sept, Dec
CHO-W4	09-Jun-26	0.05	0.02	0.23	1.0 : 1.0	400	2.5	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	4.14	0.41	5	1.0 : 1.0	30.68	10.1	28,814,509	3,183,996	31 May 24, 29 Nov 24, 15 Jun 25
CV-W1	22-Feb-29	0.26	0.18	0.5	1.0 : 1.0	161.54	1.44	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	3.42	0.03	3.5	1.0 : 1.0	3.22	114	136,993,064	147,000	Last trading day of Mar, June, Sept, Dec
DITTO-W1	20-May-25	18.2	0.82	33.295	1.0 : 1.201	86.69	26.66	87,866,773	129,140	Last trading day of Mar, June, Sept, Dec
DV8-W2	16-Jul-25	0.42	0.17	0.8	1.0 : 1.0	130.95	2.47	302,356,987	-	Last trading day of June, Dec
ECF-W5	29-Jul-25	0.5	0.05	0.55	1.0 : 1.0	20	10	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	0.02	2.5	1.0 : 1.0	1838.46	6.5	75,411,905	203,005	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	14-Nov-24	6.65	0.35	5.766	1.0 : 1.09265	-8.48	20.76	77,006,152	72,993,577	14 Nov 22, Last trading day of May, Nov
EMC-W7	16-Jun-27	0.11	0.08	0.13	1.0 : 1.0	90.91	1.38	2,068,292,062	-	Last trading day of Jan, Apr, July, Oct
EP-W4	29-Jun-25	1.94	0.04	8.3	1.0 : 1.0	329.9	48.5	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
GIFT-W2	02-Jan-25	2.8	1.2	1.6	1.0 : 1.0	0	2.33	187,221,616	253,318,965	Last Trading day of Jan, Jul
GLORY-W1	16-Nov-27	1.37	0.47	1	1.0 : 1.0	7.3	2.91	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	0.25	0.05	0.4	1.0 : 1.0	80	5	155,927,150	-	Last trading day of May, Nov
IIG-W1	22-Jan-25	5.9	0.6	32	1.0 : 1.0	452.54	9.83	4,999,368	560	15th of Mar, June, Sep, Dec
INET-W3	25-Nov-24	4.24	0.1	4	1.0 : 1.0	-3.3	42.4	97,675,355	2,507,260	25-Nov-24
IP-W2	20-Jun-25	4.04	0.26	12.308	1.0 : 1.626	208.61	25.27	93,129,691	-	Last trading day of Dec
JAS-W4	10-Oct-31	2.28	0.31	3	1.0 : 1.0	45.18	7.35	4,145,929,626	-	Last trading day of Mar, June, Sept, 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	15.4	0.72	61.916	1.0 : 1.13057	306.19	24.18	50,983,631	-	Last trading day of Mar, June, Sept, Dec
JMT-W4	27-Dec-24	19.8	0.13	89.76	1.0 : 1.00267	353.99	152.71	70,180,339	315,842	Last trading day of Mar, June, Sept, Dec
J-W3	05-Jun-26	1.48	0.22	9	1.0 : 1.0	522.97	6.73	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	1.48	0.29	3.1	1.0 : 1.0	129.05	5.1	160,171,913	-	29 Mar 24, 31 Jul 26
KGEN-W2	31-Jul-26	1.84	0.52	1.7524	1.0 : 1.1413	20	4.04	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	53.75	1.5	70	1.0 : 1.0	33.02	35.83	70,546,511	-	17-Mar-26
KUN-W2	17-Aug-25	1.32	0.04	2.2	1.0 : 1.0	69.7	33	249,702,669	-	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W3	25-Jun-26	1.39	0.2	3	1.0 : 1.0	130.22	6.95	39,236,123	-	Last trading day of May, Nov
LIT-W2	31-Jan-25	1.07	0.14	2	1.0 : 1.0	100	7.64	36,907,445	21	25 Jun, Dec of each year
MBK-W3	15-Nov-24	20	18.5	2.7895	1.0 : 1.0754	-0.04	1.16	1,453,306	68,752,711	15th of each month
MBK-W4	15-May-25	20	17.3	2.8727	1.0 : 1.0443	-2.81	1.21	5,742,050	66,036,033	15th of each month
META-W7	30-Dec-24	0.16	0.01	0.36	1.0 : 1.0	131.25	16	246,880,264	-	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24
MGI-W1	21-Aug-26	15.2	4.6	10	1.0 : 1.0	-3.95	3.3	83,948,950	-	21-Aug-26
MILL-W7	13-Dec-24	0.1	0.01	0.4	1.0 : 1.0	310	10	1,388,422,796	251,195	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24
MTW-W1	29-Apr-25	1.19	0.18	1	1.0 : 1.0	-0.84	6.61	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	4.96	0.75	5.5	1.0 : 1.0	26.01	6.61	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25

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NUSA-W5	04-Jul-25	0.26	0.05	1	1.0 : 1.0	303.85	5.2	2,610,847,902	-	Last trading day of Mar, June, Sept, Dec
PACO-W1	15-Dec-25	1.5	0.12	3	1.0 : 1.0	108	12.5	199,998,949	-	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	29-Nov-24	0.32	0.01	3	1.0 : 1.0	840.63	32	46,762,155	233,236,514	31 May 23, 29 Nov 24
PLANB-W1	13-Jan-25	7.25	0.11	8	1.0 : 1.0	11.86	65.91	142,910,690	12,391,668	11 Oct 24 and 13 Jan 25
PPPM-W6	18-Aug-26	0.98	0.85	0.22	1.0 : 1.0	9.18	1.15	130,156,623	152,240	15th of each month
PRG-W1	15-Nov-24	9	4.98	4.4649	1.0 : 1.1199	-0.98	2.02	328,269	29,662,285	15th of each month
PRG-W2	15-May-25	9	4.48	4.5946	1.0 : 1.0883	-3.21	2.19	260,858	31,157,329	15th of each month
PRG-W3	17-Nov-25	9	4.26	4.7238	1.0 : 1.0584	-2.79	2.24	364,789	32,561,238	15th of each month
PRG-W4	17-May-27	9	3.84	4.889	1.0 : 1.0227	-3.96	2.4	1,564,465	33,103,279	15th of each month
PROEN-W2	14-Oct-26	3.36	1.73	1	1.0 : 1.0	-18.75	1.94	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	1.2	0.19	1	1.0 : 1.0	-0.83	6.32	271,396,956	2,835,184	Last Trading day of Jan, Jul
PSTC-W2	11-Nov-25	0.5	0.02	1.8929	1.0 : 1.0566	282.37	26.41	790,579,521	-	Every 10th Nov of each year.
PSTC-W3	29-Apr-27	0.5	0.21	0.5	1.0 : 1.0	42	2.38	235,227,138	-	29 Apr
ROCTEC-W3	29-Aug-25	0.99	0.03	1.545	1.0 : 1.294	58.4	42.7	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	6.3	4.9	3	1.0 : 2.0	-13.49	2.57	85,609,504	21,363,303	Last Trading day of Jan, Jul
SA-W1	10-Jul-25	7.45	0.07	23	1.0 : 1.0	209.66	106.43	414,951,495	-	10-Jul-25
SAWAD-W2	30-Aug-25	43.75	0.6	87.188	1.0 : 1.146	100.48	83.56	54,923,477	-	Last trading day of Feb, Aug
SBNEXT-W2	30-Oct-25	0.61	0.13	2.7273	1.0 : 1.1	366.47	5.16	274,692,254	5,900	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	27-Jun-25	3.7	1.21	2	1.0 : 1.0	-13.24	3.06	75,208,872	4,789,896	Last trading day of Mar, June, Sept, Dec
SCN-W2	14-Jan-26	1.1	0.15	5	1.0 : 1.0	368.18	7.33	119,996,757	-	Last trading day of Mar, June, Sept, Dec
SCN-W3	26-Nov-24	1.1	0.02	1	1.0 : 1.0	-7.27	55	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	0.12	10	1.0 : 1.0	228.57	25.67	102,499,398	-	29-Jan-26
SGC-W1	12-Sep-25	1.47	0.43	1.3	1.0 : 1.0	17.69	3.42	653,501,239	-	Last trading day of Mar, June, Sept, Dec
SGC-W2	13-Sep-27	1.47	0.54	1.6	1.0 : 1.0	45.58	2.72	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SIMAT-W3	19-May-25	2	0.16	21.794	1.0 : 1.3765	995.52	17.21	37,811,271	-	Last trading day of Jan, Apr, Jul, Oct
SKE-W1	01-Jun-26	0.35	0.07	1.3	1.0 : 1.0	291.43	5	223,181,853	-	Last trading day of Mar, June, Sept, Dec
SSP-W2	22-May-25	5.8	0.13	16.529	1.0 : 1.21	186.84	53.98	253,549,180	-	Last Trading day of Feb, May, Aug, Nov
TCC-W5	24-May-28	0.49	0.2	0.5	1.0 : 1.0	42.86	2.45	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	4.14	0.36	15	1.0 : 1.0	271.01	11.5	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	4.2	0.85	3.8	1.0 : 1.0	10.71	4.94	581,079,597	-	Last trading day of May, Nov
TFI-W1	06-Jan-26	0.08	0.03	0.15	1.0 : 1.0	125	2.67	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	2.68	1.54	1	1.0 : 1.0	-5.22	1.74	314,263,985	-	28-Feb-25
TH-W3	19-Jun-25	0.96	0.21	1	1.0 : 1.0	26.04	4.57	207,954,656	33,301,675	Last trading day of Mar, June, Sept, Dec
TMC-W2	10-Jul-25	1.23	0.13	2	1.0 : 1.0	73.17	9.46	152,921,466	-	Last trading day of Mar, Sept
TMI-W2	31-Dec-24	1.06	0.02	1	1.0 : 1.0	-3.77	53	335,306,943	-	29 Mar 24 and 30 Dec 24
TM-W1	24-May-25	1.38	0.13	2.5	1.0 : 1.0	90.58	10.62	102,664,519	-	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	14-Jun-25	0.26	0.02	0.5	1.0 : 1.0	100	13	170,538,874	-	Last trading day of Mar, June, Sept, Dec
TTB-W1	10-May-25	1.78	0.84	0.95	1.0 : 1.0	0.56	2.12	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	2.7	0.09	11.73	1.0 : 1.0145	337.74	30.44	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	18-Jul-25	1.93	0.05	3	1.0 : 1.0	58.03	38.6	1,131,316,924	-	30 Sept of each year
VIH-W1	30-Jun-26	10.2	4	8	1.0 : 1.0	17.65	2.55	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
WIIK-W3	06-May-26	1.1	0.06	4	1.0 : 1.0	269.09	18.33	279,201,658	-	30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May
W-W5	31-Oct-24	0.75	0.01	2.1	1.0 : 0.0667	199.99	5	4,883,479,741	100	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	05-Jan-27	0.75	0.26	1.5	1.0 : 1.0	134.67	2.88	45,483,822	-	4-Jan-27
ZIGA-W2	31-Mar-27	1.94	0.19	4.25	1.0 : 1.0	128.87	10.21	245,500,979	-	31-Mar-27

รายงานฉบับนี้จัดทำขึ้นโดยข้อมูลที่ได้มาซึ่งอาจมีข้อผิดพลาดได้และไม่ถือเป็นการยืนยันความถูกต้องและความสมบูรณ์ของข้อมูลใดๆ โดยบริษัทหลักทรัพย์ ยูโอบี เคย์ ฮียน (ประเทศไทย) จำกัด (มหาชน) ผู้จัดทำขอสงวนสิทธิ์ในการเปลี่ยนแปลงความเห็นหรือประมาณการต่างๆที่ปรากฏในรายงานฉบับนี้ โดยไม่ต้องแจ้งล่วงหน้า รายงานฉบับนี้มีวัตถุประสงค์เพื่อใช้ประกอบการตัดสินใจของนักลงทุน โดยไม่ได้เป็นการแนะนำหรือชักชวนให้นักลงทุนทำการซื้อหรือขายหลักทรัพย์ หรือตราสารทางการเงินใดๆ ที่ปรากฏในรายงาน