

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	2.82	0.01	8.3	1.0 : 1.0	194.68	282	120,934,299	-	Last trading day of Mar, June, Sept, Dec
A5-W4	07-Aug-26	2.82	0.1	3.5	1.0 : 1.0	27.66	28.2	360,996,274	-	Last trading day of Mar, June, Sept, Dec
ABM-W1	22-Dec-24	1.3	0.01	1.8	1.0 : 1.0	39.23	130	49,988,217	11,700	22 Jun 23 , 22 Dec 23, 22 Jun 24 and 22 Dec 24
ACC-W2	16-May-27	0.87	0.57	1	1.0 : 1.0	80.46	1.53	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
AJA-W4	31-Mar-25	0.15	0.02	0.4	1.0 : 1.0	180	7.5	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	4.2	0.01	6.734	1.0 : 1.03948	60.56	436.58	479,131,206	-	Last trading day of Mar, June, Sept, Dec
BC-W2	30-May-25	1.02	0.13	2	1.0 : 1.0	108.82	7.85	57,045,142	-	30 Aug 24, 30 Nov 24, 28 Feb 25 and 30 May 25
BE8-W1	31-May-26	16.5	2.2	75	1.0 : 1.0	367.88	7.5	13,234,216	-	Last trading day of Mar, June, Sept, Dec
BIOTEC-W2	31-Mar-26	0.3	0.06	0.5	1.0 : 1.0	86.67	5	1,016,557,171	105,933	Last trading day of Mar, June, Sept, Dec
BM-W3	24-Jun-25	3.08	1.49	1.1	1.0 : 1.0	-15.91	2.07	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	0.37	13	1.0 : 1.0	209.49	11.68	81,191,490	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.88	0.08	5	1.0 : 1.0	170.21	23.5	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.6	0.33	1.131	1.0 : 1.15	136.33	2.09	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	4.88	0.08	14.387	1.0 : 1.036	196.4	63.2	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	0.45	0.05	0.7	1.0 : 1.0	66.67	9	897,195,802	-	Last trading day of Mar, June, Sept, Dec
CEN-W5	12-May-26	2	0.14	2.14	1.0 : 1.0	14	14.29	372,356,224	20,000	Last trading day of May, Nov
CGH-W5	31-May-26	0.66	0.21	1	1.0 : 1.0	83.33	3.14	64,577,552	-	Last trading day of May, Nov
CHASE-W1	06-Jun-27	1.25	0.89	0.5	1.0 : 1.0	11.2	1.4	198,370,757	-	Last trading day of June, Dec
CHAYO-W3	08-Dec-25	3.18	0.17	9	1.0 : 1.0	188.36	18.71	113,712,327	-	Last trading day of Mar, June, Sept, Dec
CHO-W4	09-Jun-26	0.04	0.01	0.23	1.0 : 1.0	500	4	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	0.03	0.5	1.0 : 1.0	1225	1.33	289,028,888	-	Last trading day of May, Nov
CPANEL-W1	15-Jun-25	4	0.3	5	1.0 : 1.0	32.5	13.33	28,814,509	3,183,996	31 May 24, 29 Nov 24, 15 Jun 25
CV-W1	22-Feb-29	0.22	0.14	0.5	1.0 : 1.0	190.91	1.57	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	3.4	0.01	3.5	1.0 : 1.0	3.24	340	136,993,064	147,000	Last trading day of Mar, June, Sept, Dec
DITTO-W1	20-May-25	18.9	0.89	33.295	1.0 : 1.201	80.08	25.5	87,866,773	129,140	Last trading day of Mar, June, Sept, Dec
DV8-W2	16-Jul-25	0.74	0.41	0.8	1.0 : 1.0	63.51	1.8	302,356,987	-	Last trading day of June, Dec
ECF-W5	29-Jul-25	0.44	0.05	0.55	1.0 : 1.0	36.36	8.8	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	-	45726
EFORL-W6	31-May-25	0.23	0.06	2.5	1.0 : 1.0	1013.04	3.83	75,411,905	203,005	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	14-Nov-24	6.6	0.35	5.766	1.0 : 1.09265	-7.78	20.6	77,006,152	72,993,577	14 Nov 22, Last trading day of May, Nov
EMC-W7	16-Jun-27	0.1	0.08	0.13	1.0 : 1.0	110	1.25	2,068,292,062	-	Last trading day of Jan, Apr, July, Oct
EP-W4	29-Jun-25	1.94	0.02	8.3	1.0 : 1.0	328.87	97	233,119,287	-	Last trading day of Mar, June, Sept, Dec
GEL-W5	20-Jun-25	0.11	0.01	0.5	1.0 : 1.0	363.64	11	820,719,448	-	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	02-Jan-25	2.66	0.82	1.6	1.0 : 1.0	-9.02	3.24	187,221,616	253,318,965	Last Trading day of Jan, Jul
GLORY-W1	16-Nov-27	1.3	0.53	1	1.0 : 1.0	17.69	2.45	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	0.2	0.11	0.4	1.0 : 1.0	155	1.82	155,927,150	-	Last trading day of May, Nov
IIG-W1	22-Jan-25	5.5	0.49	32	1.0 : 1.0	490.73	11.22	4,999,368	560	15th of Mar, June, Sep, Dec
INET-W3	25-Nov-24	5.05	0.12	4	1.0 : 1.0	-18.42	42.08	97,675,355	2,507,260	45621
IP-W2	20-Jun-25	3.82	0.26	12.308	1.0 : 1.626	226.38	23.89	93,129,691	-	Last trading day of Dec
JAS-W4	10-Oct-31	2.38	0.49	3	1.0 : 1.0	46.64	4.86	4,145,929,626	-	Last trading day of Mar, June, Sept, Dec
JCHK-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	14.2	0.58	61.916	1.0 : 1.13057	339.64	27.68	50,983,631	-	Last trading day of Mar, June, Sept, Dec
JMT-W4	27-Dec-24	18.8	0.03	89.76	1.0 : 1.00267	377.61	628.34	70,180,339	315,842	Last trading day of Mar, June, Sept, Dec
J-W3	05-Jun-26	1.32	0.19	9	1.0 : 1.0	596.21	6.95	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	1.32	0.27	3.1	1.0 : 1.0	155.3	4.89	160,171,913	-	29 Mar 24, 31 Jul 26
KGEN-W2	31-Jul-26	1.58	0.44	1.7524	1.0 : 1.1413	35.31	4.1	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	52.25	1.38	70	1.0 : 1.0	36.61	37.86	70,546,511	-	46098
KUN-W2	17-Aug-25	1.29	0.04	2.2	1.0 : 1.0	73.64	32.25	249,702,669	-	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W3	25-Jun-26	1.33	0.14	3	1.0 : 1.0	136.09	9.5	39,236,123	-	Last trading day of May, Nov
LIT-W2	31-Jan-25	1.04	0.08	2	1.0 : 1.0	100	13	36,907,445	21	25 Jun, Dec of each year
MBK-W3	15-Nov-24	18.9	18.5	2.7895	1.0 : 1.0754	5.78	1.1	1,453,306	68,752,711	15th of each month
MBK-W4	15-May-25	18.9	16.6	2.8727	1.0 : 1.0443	-0.7	1.19	5,742,050	66,036,033	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	14.1	3.92	10	1.0 : 1.0	-1.28	3.6	83,948,950	-	46255
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	1.15	0.13	1	1.0 : 1.0	-1.74	8.85	336,981,716	-	45776
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	4.92	0.72	5.5	1.0 : 1.0	26.42	6.83	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25
NUSA-W5	04-Jul-25	0.26	0.04	1	1.0 : 1.0	300	6.5	2,610,847,902	-	Last trading day of Mar, June, Sept, Dec

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PACO-W1	15-Dec-25	1.38	0.09	3	1.0 : 1.0	123.91	15.33	199,998,949	-	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	29-Nov-24	0.31	0.01	3	1.0 : 1.0	870.97	31	46,762,155	233,236,514	31 May 23, 29 Nov 24
PLANB-W1	13-Jan-25	7.05	0.09	8	1.0 : 1.0	14.75	78.33	142,910,690	12,391,668	11 Oct 24 and 13 Jan 25
PPPM-W6	18-Aug-26	0.82	0.69	0.22	1.0 : 1.0	10.98	1.19	130,156,623	152,240	15th of each month
PRG-W1	15-Nov-24	9.05	4.98	4.4649	1.0 : 1.1199	-1.53	2.04	328,269	29,662,285	15th of each month
PRG-W2	15-May-25	9.05	4.28	4.5946	1.0 : 1.0883	-5.78	2.3	260,858	31,157,329	15th of each month
PRG-W3	17-Nov-25	9.05	4.22	4.7238	1.0 : 1.0584	-3.75	2.27	364,789	32,561,238	15th of each month
PRG-W4	17-May-27	9.05	3.9	4.889	1.0 : 1.0227	-3.84	2.37	1,564,465	33,103,279	15th of each month
PROEN-W2	14-Oct-26	3.64	1.51	1	1.0 : 1.0	-31.04	2.41	98,140,515	-	46309
PROS-W1	14-May-26	1.13	0.14	1	1.0 : 1.0	0.88	8.07	271,396,956	2,835,184	Last Trading day of Jan, Jul
PSTC-W2	11-Nov-25	0.47	0.03	1.8929	1.0 : 1.0566	308.79	16.55	790,579,521	-	Every 10th Nov of each year.
PSTC-W3	29-Apr-27	0.47	0.18	0.5	1.0 : 1.0	44.68	2.61	235,227,138	-	29 Apr
ROCTEC-W3	29-Aug-25	1.05	0.04	1.545	1.0 : 1.294	50.09	33.97	1,352,970,440	-	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	05-Feb-27	1.05	0.07	1.5	1.0 : 1.0	49.52	15	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	7.45	0.05	23	1.0 : 1.0	209.4	149	414,951,495	-	45848
SAWAD-W2	30-Aug-25	40.25	0.43	87.188	1.0 : 1.146	117.55	107.27	54,923,477	-	Last trading day of Feb, Aug
SCM-W2	27-Jun-25	3.7	0.83	2	1.0 : 1.0	-23.51	4.46	75,208,872	4,789,896	Last trading day of Mar, June, Sept, Dec
SCN-W2	14-Jan-26	0.84	0.1	5	1.0 : 1.0	507.14	8.4	119,996,757	-	Last trading day of Mar, June, Sept, Dec
SCN-W3	26-Nov-24	0.84	0.01	1	1.0 : 1.0	20.24	84	398,778,213	4,545,000	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	0.09	10	1.0 : 1.0	227.6	34.22	102,499,398	-	46051
SGC-W1	12-Sep-25	1.43	0.4	1.3	1.0 : 1.0	18.88	3.57	653,501,239	-	Last trading day of Mar, June, Sept, Dec
SGC-W2	13-Sep-27	1.43	0.47	1.6	1.0 : 1.0	44.76	3.04	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SIMAT-W3	19-May-25	2.08	0.14	21.794	1.0 : 1.3765	952.68	20.45	37,811,271	-	Last trading day of Jan, Apr, Jul, Oct
SKE-W1	01-Jun-26	0.33	0.08	1.3	1.0 : 1.0	318.18	4.13	223,181,853	-	Last trading day of Mar, June, Sept, Dec
SSP-W2	22-May-25	5.75	0.12	16.529	1.0 : 1.21	189.19	57.98	253,549,180	-	Last Trading day of Mar, Aug, Nov
TCC-W5	24-May-28	0.47	0.19	0.5	1.0 : 1.0	46.81	2.47	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	4.04	0.36	15	1.0 : 1.0	280.2	11.22	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	3.9	0.77	3.8	1.0 : 1.0	17.18	5.06	581,079,597	-	Last trading day of May, Nov
TFI-W1	06-Jan-26	0.08	0.02	0.15	1.0 : 1.0	112.5	4	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	2.54	1.16	1	1.0 : 1.0	-14.96	2.19	314,263,985	-	45716
TH-W3	19-Jun-25	0.87	0.17	1	1.0 : 1.0	34.48	5.12	207,954,656	33,301,675	Last trading day of Mar, June, Sept, Dec
TMC-W2	10-Jul-25	1.18	0.12	2	1.0 : 1.0	79.66	9.83	152,921,466	-	Last trading day of Mar, Sept
TMI-W2	31-Dec-24	0.96	0.01	1	1.0 : 1.0	5.21	96	335,306,943	-	29 Mar 24 and 30 Dec 24
TM-W1	24-May-25	1.23	0.08	2.5	1.0 : 1.0	109.76	15.38	102,664,519	-	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	14-Jun-25	0.29	0.03	0.5	1.0 : 1.0	82.76	9.67	170,538,874	-	Last trading day of Mar, June, Sept, Dec
TSR-W2	30-Oct-25	0.39	0.07	2.7273	1.0 : 1.1	615.62	6.13	274,692,254	5,900	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	10-May-25	1.76	0.82	0.95	1.0 : 1.0	0.57	2.15	410,560,146	554,440,703	Last trading day of Mar, June, Sept, Dec
TVDH-W3	13-Jun-25	0.18	0.03	0.85	1.0 : 1.0	388.89	6	204,045,780	-	Last trading day of June, Dec
TVDH-W4	30-Dec-24	0.18	0.01	0.4	1.0 : 1.0	127.78	18	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	2.52	0.09	11.73	1.0 : 1.0145	369.01	28.41	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	18-Jul-25	1.82	0.04	3	1.0 : 1.0	67.03	45.5	1,131,316,924	-	30 Sept of each year
VIH-W1	30-Jun-26	10.2	3.6	8	1.0 : 1.0	13.73	2.83	19,022,136	-	Last trading day of June, Dec
WAVE-W3	24-Oct-25	0.12	0.03	0.144	1.0 : 1.04	44.04	4.16	2,617,536,557	304	Last trading day of Jan, Apr, Jul, Oct
WAVE-W4	17-Jun-27	0.12	0.04	0.2	1.0 : 1.0	100	3	1,121,920,259	-	Last trading day of Mar, June, Sept, Dec
WIIK-W3	06-May-26	1.07	0.06	4	1.0 : 1.0	279.44	17.83	279,201,658	-	30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May
W-W6	05-Jan-27	0.69	0.19	1.5	1.0 : 1.0	144.93	3.63	45,483,822	-	46391
ZIGA-W2	31-Mar-27	1.98	0.2	4.25	1.0 : 1.0	124.75	9.9	245,500,979	-	46477

รายงานฉบับนี้จัดทำขึ้นโดยข้อมูลที่ได้ปรากฏและเชื่อว่าเป็นที่น่าเชื่อถือได้แต่ไม่ถือเป็นการยืนยันความถูกต้องและความสมบูรณ์ของข้อมูลนั้นๆ โดยบริษัทหลักทรัพย์ ยูโอบี เคย์ ฮียน (ประเทศไทย) จำกัด (มหาชน) ผู้จัดทำขอสงวนสิทธิ์ในการเปลี่ยนแปลงความเห็นหรือประมาณการต่าง ๆ ที่ปรากฏในรายงานฉบับนี้ โดยไม่ต้องแจ้งล่วงหน้า รายงานฉบับนี้มีวัตถุประสงค์เพื่อใช้ประกอบการตัดสินใจของนักลงทุน โดยไม่ได้เป็นการชี้นำชักชวนให้นักลงทุนทำการซื้อขายหลักทรัพย์ หรือตราสารทางการเงินใดๆ ที่ปรากฏในรายงาน