



Warrants Table

Share price as of 10-Nov-21

	Warrant Code	Stocks Price	Warrant Price Close (Bt)	Trading date	Last Exercise date	Exercise Ratio (1 W : CS)	Exercise Price	Listed Warrant (Units)	Exercise Period
1	7UP-W4	1.48	0.50	21-Aug-19	08-Aug-22	1:1	0.05	605,919,620	First Exercise Date Jun 30,2020
2	BYD-W6	9.15	2.16	08-Oct-20	08-Sep-23	1:1	0.20	1,500,480,718	First Exercise Date Dec 30,2020
3	AIE-W2	5.10	0.85	17-May-21	03-May-23	1:1	0.25	1,046,436,734	First Exercise Date Mar 31,2022
4	ALL-W1	2.86	0.66	28-Aug-20	17-Aug-22	1:1	2.80	139,066,952	First Exercise Date Mar 31,2021
5	AS-W2	19.20	14.30	09-Feb-21	24-Jan-24	1:1	3.50	79,499,430	First Exercise Date Jun 25,2021
6	B52-W3	0.65	0.37	23-Feb-21	14-Feb-22	1:1	0.25	240,268,262	First Exercise Date Jun 30,2021
7	BANPU-W4	10.80	4.76	08-Oct-21	30-Sep-22	1:1	5.00	1,691,527,171	First Exercise Date Sep 30,2022
8	BANPU-W5	10.80	3.42	08-Oct-21	30-Sep-22	1:1	7.50	1,691,527,171	First Exercise Date Sep 30,2022
9	BCPG-W1	13.00	5.10	24-Nov-20	20-Oct-22	1:1	8.00	17,626,476	First Exercise Date Apr 20,2021
10	BCPG-W2	13.00	5.05	24-Nov-20	20-Oct-23	1:1	8.00	89,236,041	First Exercise Date Jan 20,2023
11	BKD-W2	2.22	0.25	13-Sep-18	30-Nov-22	1:1	0.00	358,726,992	First Exercise Date Nov 30,2018
12	BM-W2	4.74	3.56	08-Jul-21	24-Jun-23	1:1	1.00	146,665,999	First Exercise Date Dec 24,2021
13	BROOK-W5	0.90	0.75	29-May-19	20-May-22	1:1	0.25	1,409,401,156	First Exercise Date Jun 28,2019
14	BROOK-W6	0.90	0.49	21-Jul-21	12-Jul-24	1:1	0.65	2,731,152,084	First Exercise Date Sept 30,2021
15	BROOK-W7	0.90	0.49	21-Jul-21	12-Jul-26	1:1	1.30	682,787,809	First Exercise Date Sept 30,2021
16	CEN-W5	2.94	0.99	24-May-21	12-May-26	1:1	2.14	372,376,224	First Exercise Date Mar 15,2022
17	CGD-W5	0.51	0.16	21-May-21	22-Apr-23	1:1	1.00	1,653,157,161	First Exercise Date Jun 30,2021
18	CGH-W4	1.07	0.27	16-Jun-21	30-May-24	1:1	1.25	1,001,373,122	First Exercise Date Nov 30,2021
19	CHAYO-W1	11.90	7.55	09-Jun-20	27-May-22	1:1	5.37	37,540,560	First Exercise Date Jun 30,2020
20	CHAYO-W2	11.90	3.40	02-Jul-21	22-Jun-23	1:1	10.25	212,129,263	First Exercise Date Sept 30,2021
21	DIMET-W3	0.65	0.50	07-May-20	18-Feb-22	1:1	0.35	466,923	First Exercise Date May 20,2020
22	DIMET-W4	0.65	0.25	01-Dec-20	29-Sep-23	1:1	0.50	806,553,450	First Exercise Date Mar 31,2021
23	D-W1	4.04	1.17	17-Mar-20	04-Mar-22	1:1	4.00	40,000,000	First Exercise Date May 29,2020
24	ECF-W4	1.82	0.58	22-Jun-21	02-Jun-24	1:1	2.00	191,894,988	First Exercise Date Jul 20,2021
25	EMC-W6	0.26	0.12	20-Nov-18	15-Oct-23	1:1	0.15	4,216,746,892	First Exercise Date Apr 15,2019
26	ERW-W3	3.22	1.11	28-Jun-21	14-Jun-24	1:1	3.00	359,631,040	First Exercise Date Jun 14,2024
27	FLOYD-W1	1.69	0.50	18-Jun-21	30-May-24	1:1	2.00	89,999,956	First Exercise Date May 31,2022
28	GLOCON-W4	1.25	0.54	11-Feb-19	20-Jan-22	1:1	0.50	749,596,446	First Exercise Date Mar 29,2019
29	HYDRO-W1	0.37	0.14	21-Feb-20	10-Feb-22	1:1	1.00	98,116,121	First Exercise Date Mar 2,2020
30	III-W1	11.60	4.90	28-May-20	13-May-23	1:1	6.00	152,326,837	First Exercise Date Nov 30,2020
31	JCKH-W1	0.40	0.32	02-Aug-21	15-Jul-24	1:1	0.25	223,465,141	First Exercise Date Sept 30,2021
32	JCK-W6	1.10	0.22	26-Nov-20	11-Nov-22	1:1	2.00	1,073,369,142	First Exercise Date Mar 31,2021
33	JMART-W3	43.75	30.25	03-Jul-20	17-Jun-22	1:1	11.00	100,730,041	First Exercise Date Sep 30, 2020
34	JMART-W4	43.75	26.50	03-Jul-20	18-Jun-24	1:1	15.00	100,730,041	First Exercise Date Sep 30, 2020
35	JMT-W3	53.50	10.30	08-Dec-20	16-May-22	1:1.00096	41.96	98,394,501	First Exercise Date Mar 31, 2021
36	J-W1	3.08	1.75	01-Jul-19	10-Jun-22	1:1	2.00	156,480,124	First Exercise Date Sep 30, 2019

	Warrant Code	Stocks Price	Warrant Price Close (Bt)	Trading date	Last Exercise date	Exercise Ratio (1 W : CS)	Exercise Price	Listed Warrant (Units)	Exercise Period
37	K-W1	1.50	0.53	12-May-21	11-Oct-22	1:1	1.00	119,999,588	First Exercise Date Jun 30, 2021
38	KWM-W1	4.28	2.36	15-Jul-21	04-Jul-23	1:1	1.50	139,998,338	First Exercise Date Jan 4, 2022
39	LIT-W1	3.46	0.39	16-May-17	25-Apr-22	2:1	4.00	158,697,952	25th of Jan, Apr, Jul and Oct (First Exercise Date Jul 25, 2017)
40	MBK-W1	13.80	11.50	09-Dec-20	15-Nov-23	1:1	3.00	53,309,369	First Exercise Date Jan 15,2021
41	MBK-W2	13.80	11.10	16-Jun-21	15-May-24	1:1	3.00	65,066,966	First Exercise Date Jul 15,2021
42	MILL-W4	1.60	0.41	17-Aug-17	11-Jul-22	1:1.067	2.06	405,440,911	First Exercise Date Sep 29, 2017
43	MILL-W6	1.60	0.57	01-Jun-21	23-May-24	1:1	1.50	868,069,302	First Exercise Date Jun 30, 2021
44	MINT-W7	34.00	11.70	26-Aug-20	31-Jul-23	1:1	21.60	235,516,841	First Exercise Date Nov 16, 2020
45	MINT-W8	34.00	5.15	28-May-21	05-May-23	1:1	28.00	178,988,980	First Exercise Date Aug 16, 2021
46	MINT-W9	34.00	3.90	28-May-21	15-Feb-24	1:1	31.00	162,211,704	First Exercise Date Aug 16, 2021
47	MORE-W2	1.91	0.45	11-Nov-20	21-Oct-22	1:1	2.00	543,354,319	First Exercise Date Oct 21, 2021
48	MVP-W1	3.86	2.36	20-Jul-21	06-Jul-23	1:1	1.20	99,999,969	First Exercise Date Sept 30, 2021
49	NER-W1	7.15	5.10	18-Jun-20	26-May-22	1:1	1.80	307,999,935	First Exercise Date Dec 15,2020
50	NEX-W2	10.10	11.50	18-Jun-20	19-May-23	1:1	1.00	223,380,898	First Exercise Date May 19,2023
51	NFC-W1	3.62	0.37	08-Jan-19	13-Dec-21	1:1	6.50	108,781,159	First Exercise Date Jun 28, 2019
52	NOBLE-W2	6.45	1.12	21-Jan-21	12-Jan-24	1:1	8.00	342,346,246	First Exercise Date Jun 30, 2022
53	NRF-W1	7.85	2.60	11-Jun-21	26-May-23	1:1	10.00	67,787,469	First Exercise Date Dec 15, 2021
54	NUSA-W4	0.39	0.18	07-Jun-21	17-May-23	1:1	1.00	1,909,339,415	First Exercise Date Nov 30, 2021
55	GLOCON-W4	1.25	0.54	11-Feb-19	20-Jan-22	1:1	0.50	749,612,446	First Exercise Date Mar 29, 2019
56	OCEAN-W3	1.52	0.45	28-Feb-19	13-Feb-22	1:1	1.00	603,224,281	First Exercise Date Feb 13, 2022
57	PACE-W2	0.03	0.01	15-Mar-18	22-Feb-23	1:1	2.00	2,460,220,171	First Exercise Date Feb 21, 2020
58	PACE-W3	0.03	0.02	10-Sep-19	29-Aug-22	1:1	0.25	1,167,362,186	First Exercise Date Now 29, 2019
59	PERM-W1	2.48	0.83	11-Jul-19	17-Jun-22	1:1	1.80	250,000,000	First Exercise Date Sep 30, 2019
60	PIMO-W2	3.66	1.60	24-May-21	11-May-23	1:1	1.75	176,131,436	First Exercise Date Jan 27, 2022
61	PORT-W1	2.48	0.34	07-Jun-19	27-May-22	1:1	6.50	45,999,955	First Exercise Date Dec 30,2019
62	PPPM-W4	0.74	0.62	23-Sep-19	31-Jul-24	1:1	1.00	228,849,089	First Exercise Date Oct 31,2019
63	RS-W4	18.00	4.10	11-Jun-21	23-May-24	1:1	29.00	191,490,733	First Exercise Date Nov 30,2021
64	RWI-W2	2.02	0.36	20-Jan-20	06-Jan-22	1:1	1.50	318,151,407	First Exercise Date Jun 15, 2020
65	SABUY-W1	11.90	8.65	18-May-21	10-May-24	1:1	3.25	102,650,408	First Exercise Date Nov 10, 2021
66	SAMART-W3	6.05	1.45	14-Jun-21	17-May-24	1:1	10.00	167,711,498	First Exercise Date Nov 10,2021
67	SAMTEL-W1	6.55	1.41	15-Jun-21	17-May-24	1:1	12.00	102,998,131	First Exercise Date Nov 30,2021
68	SAWAD-W2	63.00	10.90	17-Sep-20	29-Aug-25	1:1	100.00	54,923,477	First Exercise Date Feb 28,2023
69	SDC-W1	0.58	0.41	07-Jun-18	01-Jun-23	1:1	0.50	1,731,043,303	First Exercise Date Dec 28,2018
70	SIMAT-W3	4.98	0.99	22-Jun-15	19-May-25	1:1	30.00	37,811,271	First Exercise Date July 29,2015
71	SINGER-W2	42.50	27.25	17-May-19	21-Apr-23	1:1	14.00	65,752,617	First Exercise Date Jun 28,2019
72	SMART-W2	0.95	0.02	22-Oct-19	01-Oct-21	1:1	1.50	91,999,678	First Exercise Date May 29,2020
73	SMT-W2	6.20	0.01	12-Jun-18	29-May-20	1:1	2.10	209,119,366	First Exercise Date Jun 29,2018
74	SNP-W2	15.10	14.10	28-May-21	18-May-23	1:1	1.00	24,520,282	First Exercise Date Dec 10,2021
75	SONIC-W1	4.20	2.52	06-May-21	21-Aug-23	1:1	1.00	274,994,948	First Exercise Date Oct 21,2021
76	SSP-W1	13.40	2.38	01-Jul-21	21-Feb-22	1:1	12.00	101,419,874	First Exercise Date Nov 30,2021
77	SSP-W2	13.40	2.46	01-Jul-21	21-May-25	1:1	20.00	253,549,180	First Exercise Date Feb 28,2024

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78	STARK-W1	4.64	1.02	15-Jan-21	03-Jan-25	1:1	5.00	3,968,798,733	First Exercise Date Mar 31,2023
79	STOWER-W3	0.10	0.05	17-Jun-21	10-Jun-23	1:1	0.08	13,162,525,880	First Exercise Date Sept 30,2021
80	SWC-W1	8.00	6.95	26-Apr-19	08-Apr-22	1:1	1.00	149,986,998	First Exercise Date Oct 08,2019
81	TAPAC-W4	3.90	0.23	13-Apr-20	18-Mar-22	1:1	9.00	205,931,725	First Exercise Date Jun 30,2020
82	TCC-W3	1.14	0.39	17-Apr-12	01-Apr-22	1:1.23886	0.81	92,202,364	Recent business day of Mar,Jun,Sep and Dec (First Exercise date Dec 28, 2012)
83	TCC-W4	1.14	0.40	28-May-13	14-May-23	1:1.10801	0.90	369,354,367	Recent business day of Mar,Jun,Sep and Dec (First Exercise date Dec 30, 2013)
84	TCC-W5	1.14	0.52	12-Jun-18	24-May-28	1:1	0.50	98,408,417	First Exercise Date Jul 31,2018
85	TFG-W3	4.30	1.31	25-May-21	13-May-24	1:1	5.50	560,755,500	First Exercise Date Nov 30,2021
86	TFI-W1	0.25	0.17	03-Feb-21	06-Jan-26	1:1	0.15	3,648,776,457	First Exercise Date Mar 31,2021
87	TGPRO-W3	0.35	0.14	01-Oct-18	20-Sep-23	1:1	0.50	1,944,509,396	First Exercise Date Dec 28,2018
88	U-W4	1.79	0.01	20-Apr-18	15-Mar-23	1:1	0.06	141,895,485,954	First Exercise Date Mar 29,2019
89	UREKA-W2	3.14	1.84	10-Jul-20	29-Jun-23	1:1	1.00	295,381,326	First Exercise Date Sep 30,2020
90	VGI-W2	7.15	0.48	25-Sep-18	09-Sep-22	1:1	10.00	1,711,334,815	First Exercise Date Sep 28,2018
91	VIBHA-W3	2.28	0.48	04-Aug-17	14-Jun-22	1:1	3.00	1,012,585,207	First Exercise Date Sep 30,2017
92	VL-W1	1.67	1.02	14-May-21	27-Apr-23	1:1	0.50	399,999,337	First Exercise Date Oct 27,2021
93	WAVE-W2	0.98	0.49	03-Dec-20	27-Oct-23	1:1	0.70	158,655,054	First Exercise Date Dec 30,2020
94	WIIK-W2	2.50	0.26	21-Jan-19	02-Jan-22	1:1	5.00	124,971,656	First Exercise Date Dec 30,2019
95	W-W5	3.78	0.09	25-Jan-21	31-Oct-24	1:1	0.14	4,883,479,841	First Exercise Date Oct 28,2022
96	XPG-W4	3.10	14.30	26-Apr-19	17-Apr-24	1:2	2.70	324,734,110	First Exercise Date Jun 28,2019
97	ZIGA-W1	4.46	3.28	19-Apr-21	30-Mar-23	1:1	1.00	242,522,227	First Exercise Date Sept 30,2021

Source : SETSMART