



Warrants Table

Share price as of 29-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	1.37	0.44	21-Aug-19	08-Aug-22	1:1	0.05	605,919,620	First Exercise Date Jun 30,2020
2	AIE-W2	4.62	0.74	17-May-21	03-May-23	1:1	0.25	1,046,436,734	First Exercise Date Mar 31,2022
3	AJA-W3	0.60	0.37	15-Sep-21	30-Aug-24	1:1	0.20	1,030,137,664	First Exercise Date Dec 30,2020
4	ALL-W1	2.80	0.60	28-Aug-20	17-Aug-22	1:1.1	2.55	139,066,952	First Exercise Date Mar 31,2021
5	AS-W2	22.00	17.40	09-Feb-21	24-Jan-24	1:1	3.50	79,499,430	First Exercise Date Jun 25,2021
6	B52-W3	0.63	0.38	23-Feb-21	14-Feb-22	1:1.0336	0.24	240,268,262	First Exercise Date Jun 30,2021
7	BANPU-W4	10.70	4.80	08-Oct-21	30-Sep-22	1:1	5.00	1,691,527,171	First Exercise Date Sep 30,2022
8	BANPU-W5	10.70	3.34	08-Oct-21	30-Sep-22	1:1	7.50	1,691,527,171	First Exercise Date Sep 30,2022
9	BCPG-W1	12.60	4.88	24-Nov-20	20-Oct-22	1:1	8.00	14,485,703	First Exercise Date Apr 20,2021
10	BCPG-W2	12.60	4.98	24-Nov-20	20-Oct-23	1:1	8.00	89,236,041	First Exercise Date Jan 20,2023
11	BC-W1	1.43	0.52	08-Sep-21	29-Aug-23	1:1	3.20	101,393,691	First Exercise Date Sep 30,2021
12	BEYOND-W2	9.25	3.80	20-Sep-21	30-Aug-24	1:1	10.00	20,956,084	First Exercise Date Nov 15,2021
13	BKD-W2	2.14	0.24	13-Sep-18	30-Nov-22	1:1.01689	4.92	358,726,992	First Exercise Date Nov 30,2018
14	BM-W2	4.54	3.34	08-Jul-21	24-Jun-23	1:1	1.00	146,665,999	First Exercise Date Dec 24,2021
15	BROOK-W5	0.90	0.80	29-May-19	20-May-22	1:1.173	0.21	186,266,009	First Exercise Date Jun 28,2019
16	BROOK-W6	0.90	0.52	21-Jul-21	12-Jul-24	1:1	0.65	2,731,130,294	First Exercise Date Sep 30,2021
17	BROOK-W7	0.90	0.51	21-Jul-21	12-Jul-26	1:1	1.30	682,787,756	First Exercise Date Sep 30,2021
18	BTS-W6	9.05	0.86	15-Sep-21	05-Sep-22	1:1	9.90	657,058,542	First Exercise Date Sep 30,2021
19	B-W6	0.83	0.34	25-Aug-21	16-Aug-23	1:1	0.66	320,240,549	First Exercise Date Sep 30,2021
20	BYD-W6	13.90	3.28	08-Oct-20	08-Sep-23	1:0.26471	0.76	1,500,480,718	First Exercise Date Dec 30,2020
21	CEN-W5	3.20	0.97	24-May-21	12-May-26	1:1	2.14	372,376,224	First Exercise Date Mar 15,2022
22	CGD-W5	0.48	0.15	21-May-21	22-Apr-23	1:1	1.00	1,653,157,161	First Exercise Date Jun 30,2021
23	CGH-W4	1.17	0.30	16-Jun-21	30-May-24	1:1	1.25	1,001,373,122	First Exercise Date Nov 30,2021
24	CHAYO-W1	12.60	8.75	09-Jun-20	27-May-22	1:1.211	5.37	30,738,041	First Exercise Date Jun 30,2020
25	CHAYO-W2	12.60	4.04	02-Jul-21	22-Jun-23	1:1	10.25	212,104,028	First Exercise Date Sep 30,2021
26	CWT-W5	3.42	1.43	08-Oct-20	29-Sep-23	1:1	3.50	62,993,848	First Exercise Date Sep 30,2022
27	DIMET-W3	0.64	0.45	07-May-20	18-Feb-22	1:1.8679	0.35	466,923	First Exercise Date May 20,2020
28	DIMET-W4	0.64	0.24	01-Dec-20	29-Sep-23	1:1	0.50	806,553,450	First Exercise Date Mar 31,2021
29	D-W1	3.84	1.14	17-Mar-20	04-Mar-22	1:1.2	3.33	40,000,000	First Exercise Date May 29,2020
30	ECF-W4	1.72	0.56	22-Jun-21	02-Jun-24	1:1	2.00	191,894,988	First Exercise Date Jul 20,2021
31	EMC-W6	0.25	0.12	20-Nov-18	15-Oct-23	1:1	0.15	4,216,746,892	First Exercise Date Apr 15,2019
32	ERW-W3	2.90	1.02	28-Jun-21	14-Jun-24	1:1	3.00	359,631,040	First Exercise Date Jun 14,2024
33	FLOYD-W1	1.59	0.48	18-Jun-21	30-May-24	1:1	2.00	89,999,956	First Exercise Date May 31,2022
34	GLOCON-W4	1.20	0.53	11-Feb-19	20-Jan-22	1:1	0.50	528,985,358	First Exercise Date Mar 29,2019
35	HYDRO-W1	0.31	0.11	21-Feb-20	10-Feb-22	1:0.5	1.00	98,116,121	First Exercise Date Mar 2,2020
36	III-W1	12.20	5.80	28-May-20	13-May-23	1:1	6.00	152,226,837	First Exercise Date Nov 30,2020

	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	IP-W1	19.80	6.25	06-Oct-21	30-Sep-23	1:1	25.00	19,221,866	First Exercise Date Dec 30,2021
38	ITEL-W3	4.62	1.64	01-Nov-21	14-Apr-23	1:1	3.30	311,789,822	First Exercise Date Dec 30,2021
39	JCKH-W1	0.41	0.32	02-Aug-21	15-Jul-24	1:1	0.25	223,315,144	First Exercise Date Sept 30,2021
40	JCK-W6	1.07	0.19	26-Nov-20	11-Nov-22	1:1	2.00	1,073,369,142	First Exercise Date Mar 31,2021
41	JMART-W3	52.00	40.25	03-Jul-20	17-Jun-22	1:1.00464	10.95	20,439,339	First Exercise Date Sep 30, 2020
42	JMART-W4	52.00	37.00	03-Jul-20	18-Jun-24	1:1.00464	14.93	47,850,027	First Exercise Date Sep 30, 2020
43	JMART-W5	52.00	15.60	13-Aug-21	25-Jun-25	1:1	70.00	50,983,631	First Exercise Date Sep 30, 2021
44	JMT-W3	59.25	17.20	08-Dec-20	16-May-22	1:1.00096	41.96	88,348,033	First Exercise Date Mar 31, 2021
45	J-W1	3.62	2.12	01-Jul-19	10-Jun-22	1:1	2.00	21,218,947	First Exercise Date Sep 30, 2019
46	KUN-W1	2.60	0.51	05-Nov-21	27-Apr-24	1:1	2.80	120,000,000	First Exercise Date Apr 27, 2022
47	K-W1	1.75	0.58	12-May-21	11-Oct-22	1:1	1.00	119,999,588	First Exercise Date Jun 30, 2021
48	KWM-W1	4.08	2.14	15-Jul-21	04-Jul-23	1:1	1.50	139,998,338	First Exercise Date Jan 4, 2022
49	LIT-W1	3.84	0.30	16-May-17	25-Apr-22	2:1	4.00	157,100,152	First Exercise Date Jul 25, 2017
50	MACO-W3	0.84	0.24	10-Sep-21	29-Aug-25	1:1	2.00	1,352,970,440	First Exercise Date Sep 29,2023
51	MBK-W1	13.30	10.80	09-Dec-20	15-Nov-23	1:1.0653	2.82	36,187,017	First Exercise Date Jan 15,2021
52	MBK-W2	13.30	10.40	16-Jun-21	15-May-24	1:1.0313	2.91	38,925,771	First Exercise Date Jul 15,2021
53	META-W5	0.58	0.24	09-Aug-21	31-Oct-23	1:1	1.00	312,530,849	First Exercise Date Oct 29,2021
54	MILL-W4	1.25	0.32	17-Aug-17	11-Jul-22	1:1.268	1.74	405,440,911	First Exercise Date Sep 29, 2017
55	MILL-W6	1.25	0.41	01-Jun-21	23-May-24	1:1	1.50	868,069,302	First Exercise Date Jun 30, 2021
56	MINT-W7	28.25	9.60	26-Aug-20	31-Jul-23	1:1	21.60	222,079,701	First Exercise Date Nov 16, 2020
57	MINT-W8	28.25	4.48	28-May-21	05-May-23	1:1	28.00	176,113,665	First Exercise Date Aug 16, 2021
58	MINT-W9	28.25	3.44	28-May-21	15-Feb-24	1:1	31.00	161,889,321	First Exercise Date Aug 16, 2021
59	MORE-W2	1.87	0.41	11-Nov-20	21-Oct-22	1:1	2.00	543,354,319	First Exercise Date Oct 21, 2021
60	MVP-W1	3.72	2.10	20-Jul-21	06-Jul-23	1:1	1.20	56,950,619	First Exercise Date Sept 30, 2021
61	NER-W1	7.50	5.25	18-Jun-20	26-May-22	1:1	1.80	202,688,989	First Exercise Date Dec 15,2020
62	NEX-W2	12.10	12.60	18-Jun-20	19-May-23	1:1.56	1.00	223,380,898	First Exercise Date May 19,2023
63	NFC-W1	3.80	0.05	08-Jan-19	13-Dec-21	1:1.00255	6.48	108,781,159	First Exercise Date Jun 28, 2019
64	NOBLE-W2	6.20	1.00	21-Jan-21	12-Jan-24	1:1.053	7.60	342,346,246	First Exercise Date Jun 30, 2022
65	NRF-W1	7.55	2.80	11-Jun-21	26-May-23	1:1	10.00	67,787,469	First Exercise Date Dec 15, 2021
66	NUSA-W4	0.43	0.19	07-Jun-21	17-May-23	1:1	1.00	1,909,339,415	First Exercise Date Nov 30, 2021
67	OCEAN-W3	1.59	0.54	28-Feb-19	13-Feb-22	1:1	1.00	603,224,281	First Exercise Date Feb 13, 2022
68	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
69	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
70	PERM-W1	2.22	0.55	11-Jul-19	17-Jun-22	1:1	1.80	249,988,500	First Exercise Date Sep 30, 2019
71	PIMO-W2	3.66	1.55	24-May-21	11-May-23	1:1	1.75	176,131,436	First Exercise Date Jan 27, 2022
72	PJW-W1	3.86	1.12	17-Aug-21	18-Jul-24	1:1	3.00	191,357,566	First Exercise Date Jul 18,2022
73	PORT-W1	2.48	0.36	07-Jun-19	27-May-22	1:1.09999	5.91	45,999,955	First Exercise Date Dec 30,2019
74	PPPM-W4	0.78	0.62	23-Sep-19	31-Jul-24	1:2.28	0.44	228,834,647	First Exercise Date Oct 31,2019
75	RS-W4	20.60	4.26	11-Jun-21	23-May-24	1:1	29.00	191,490,733	First Exercise Date Nov 30,2021
76	RWI-W2	1.91	0.27	20-Jan-20	06-Jan-22	1:1	1.50	317,061,407	First Exercise Date Jun 15, 2020
77	SAAM-W1	7.00	1.80	01-Nov-21	19-Oct-22	1:1	7.50	29,978,987	First Exercise Date Jan 17, 2022

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78	SAAM-W2	7.00	1.84	02-Nov-21	19-Oct-24	1:1	11.00	29,978,987	First Exercise Date Jan 17, 2022
79	SABUY-W1	16.50	13.30	18-May-21	10-May-24	1:1.0203	3.19	102,650,408	First Exercise Date Nov 10, 2021
80	SAMART-W3	6.35	1.40	14-Jun-21	17-May-24	1:1	10.00	167,711,498	First Exercise Date Nov 10,2021
81	SAMTEL-W1	6.15	1.38	15-Jun-21	17-May-24	1:1	12.00	102,998,131	First Exercise Date Nov 30,2021
82	SAWAD-W2	61.50	10.90	17-Sep-20	29-Aug-25	1:1.017	98.29	54,923,477	First Exercise Date Feb 28,2023
83	SDC-W1	0.57	0.37	07-Jun-18	01-Jun-23	1:1	0.50	1,731,043,303	First Exercise Date Dec 28,2018
84	SIMAT-W3	4.46	0.90	22-Jun-15	19-May-25	1:1.3765	21.79	37,811,271	First Exercise Date July 29,2015
85	SIMAT-W5	4.46	2.38	13-Sep-21	02-Sep-24	1:1	2.00	159,347,695	First Exercise Date Sep 2,2024
86	SINGER-W2	48.50	34.75	17-May-19	21-Apr-23	1:1	14.00	26,365,109	First Exercise Date Jun 28,2019
87	SMT-W3	6.20	2.34	09-Jul-21	28-Jun-24	1:1	4.00	209,107,366	First Exercise Date Sep 30,2021
88	SNP-W2	15.80	14.70	28-May-21	18-May-23	1:1	1.00	24,520,282	First Exercise Date Dec 10,2021
89	SONIC-W1	3.86	2.50	06-May-21	21-Aug-23	1:1	1.00	114,910,515	First Exercise Date Oct 21,2021
90	SSP-W1	12.30	1.70	01-Jul-21	21-Feb-22	1:1	12.00	101,419,874	First Exercise Date Nov 30,2021
91	SSP-W2	12.30	2.24	01-Jul-21	21-May-25	1:1	20.00	253,549,180	First Exercise Date Feb 28,2024
92	STARK-W1	4.72	0.95	15-Jan-21	03-Jan-25	1:1	5.00	3,968,798,733	First Exercise Date Mar 31,2023
93	STOWER-W3	0.08	0.05	17-Jun-21	10-Jun-23	1:1	0.08	13,157,760,466	First Exercise Date Sept 30,2021
94	SWC-W1	8.90	8.00	26-Apr-19	08-Apr-22	1:1.03	0.97	123,068,148	First Exercise Date Oct 08,2019
95	TAPAC-W4	3.58	0.19	13-Apr-20	18-Mar-22	1:1	9.00	205,931,725	First Exercise Date Jun 30,2020
96	TCC-W3	1.31	0.56	17-Apr-12	01-Apr-22	1:1.23886	0.81	90,671,164	First Exercise Date Dec 28,2012
97	TCC-W4	1.31	0.47	28-May-13	14-May-23	1:1.10801	0.90	369,338,742	First Exercise Date Dec 30,2013
98	TCC-W5	1.31	0.63	12-Jun-18	24-May-28	1:1	0.50	98,408,417	First Exercise Date Jul 31,2018
99	TFG-W3	4.20	1.25	25-May-21	13-May-24	1:1	5.50	560,755,500	First Exercise Date Nov 30,2021
100	TFI-W1	0.24	0.16	03-Feb-21	06-Jan-26	1:1	0.15	3,648,776,457	First Exercise Date Mar 31,2021
101	TGPRO-W3	0.35	0.13	01-Oct-18	20-Sep-23	1:1	0.50	1,944,509,396	First Exercise Date Dec 28,2018
102	TRUBB-W2	2.56	0.65	08-Oct-21	29-Sep-24	1:1	6.00	136,295,937	First Exercise Date Dec 30,2021
103	UREKA-W2	2.88	1.79	10-Jul-20	29-Jun-23	1:1	1.00	293,735,526	First Exercise Date Sep 30,2020
104	U-W4	2.06	0.01	20-Apr-18	15-Mar-23	1:0.12	5.07	141,895,485,954	First Exercise Date Mar 29,2019
105	VGI-W2	6.80	0.39	25-Sep-18	09-Sep-22	1:1	10.00	1,661,334,814	First Exercise Date Sep 28,2018
106	VIBHA-W3	2.26	0.42	04-Aug-17	14-Jun-22	1:1.0023	2.99	1,011,623,932	First Exercise Date Sep 30,2017
107	VL-W1	1.62	0.97	14-May-21	27-Apr-23	1:1	0.50	233,306,637	First Exercise Date Oct 27,2021
108	WAVE-W2	1.03	0.51	03-Dec-20	27-Oct-23	1:1	0.70	158,655,054	First Exercise Date Dec 30,2020
109	WIJK-W2	2.36	0.21	21-Jan-19	02-Jan-22	1:1.319	3.80	124,971,656	First Exercise Date Dec 30,2019
110	W-W5	3.84	0.09	25-Jan-21	31-Oct-24	1:0.0667	2.10	4,883,479,841	First Exercise Date Oct 28,2022
111	XPG-W4	2.84	11.90	26-Apr-19	17-Apr-24	1:6.621	0.82	278,453,266	First Exercise Date Jun 28,2019
112	ZIGA-W1	4.02	2.80	19-Apr-21	30-Mar-23	1:1	1.00	126,769,762	First Exercise Date Sept 30,2021

Source : SETSMART