

(Translation)

DCORP 13/2017

February 3, 2017

**Subject:** Notification of the schedule and method for the exercise of right to purchase the ordinary shares of Demeter Corporation Public Company Limited under the Warrants DCORP-W1 for the eighth exercise.

**To:** President  
The Stock Exchange of Thailand

Demeter Corporation Public Company Limited (the “Company”) has issued and allocated the Warrants to Purchase the Newly Issued Ordinary Shares of the Company No. 1 (DCORP-W1) (the “Warrants”) amounted to 100,000,000 units to its existing shareholders in proportionate of their shareholding on May 9, 2014. However, on August 3, 2015, the Company held warrant holder meeting No. 1/2558. The Meeting resolved to amend the exercise date from “*Holders of DCORP-W1 shall be eligible to exercise their right to purchase the Company's ordinary shares under DCORP-W1 for the latter time every 3 (three) months from the Second Exercise Date of DCORP-W1 (August 25, 2015). Moreover, the Last Exercise Date shall be at the maturity date of DCORP-W1*”.

The Company would like to notify that the eighth exercise period will be taken place on February 24, 2017.

The Company shall not close the Warrant Holders Register Book, except for the Last Exercise Period where the Company shall close the Warrant Holders Register Book 21 days prior to the Last Exercise Date (the maturity date of DCORP-W1), and the MAI shall Post “SP” (suspend trading) sign on DCORP-W1 3 business days prior to the closing date of the Warrant Holders Register Book. The Company shall also close the Warrant Holders Register Book to specify right of holders of DCORP-W1 to participate in the meeting of holders of DCORP-W1. Note that in case the Exercise Date falls on a day where the Warrant Registrar is closed or on the closing day of the MAI, the Exercise Date shall then be the last business day immediately preceding the Exercise Date.

In this regard, the Company has reserved 160,059,924 shares of the Company for the exercise of the Warrants, with a par value of Baht 1 per share (Please study more information in the Terms and Conditions Governing the Rights and Obligations of the Warrant Issuer and the Warrant Holders to Purchase the Newly Issued Ordinary Shares of Demeter Corporation Public Company Limited No.1 (DCORP-W1) (the “Terms and Conditions”) in the website of the Stock Exchange of Thailand, [www.set.or.th](http://www.set.or.th))

The Company would like to inform the details regarding the schedule and method for the eighth exercise of the Warrants, as follows:

**1. Period for the notification of the intention to exercise the Warrants**

During February 17, 2017 and February 20-23, 2017 between 09.00 to 16.30 hrs.

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**2. Exercise Date**

February 24, 2017

**3. Exercise Ratio**

1 unit of warrant shall be entitled to purchase 1.60274 shares

The Company will issue the shares to the warrant holders who exercise their rights in the number not exceeding the Warrants, multiply the exercise ratio. If there is a fraction of the share, it shall be round off

**4. Exercise Price**

1.871 Baht per share

**5. Agent Receiving Exercise Intention**

UOB Kay Hian Securities (Thailand) Public Company Limited

**6. Place to exercise the Warrants**

UOB Kay Hian Securities (Thailand) Public Company Limited  
Securities Operations Department

Head office: No. 130-132, Sinthorn Tower 1, 3<sup>rd</sup> Fl., Wireless Road,  
Lumpini Subdistrict, Pathumwan District, Bangkok 10330

Telephone No. 0-2659-8000 extension 8226, 8263, 8264, 8036

Facsimile No. 0-2263-2805

**7. Documents for the notification of the intention to exercise the rights**

7.1 A Notification Form to Exercise the Right to Purchase Ordinary Shares of the Company (“**Notification Form**”), with every item completely filled out and duly signed. The Holders of DCORP-W1 can obtain the Notification Form at:

- (1) UOB Kay Hian Securities (Thailand) Public Company Limited or the form may be downloaded from the website of the Agent Receiving Exercise Intention at [www.utrade.co.th](http://www.utrade.co.th);
- (2) The securities company acting as the Broker of the Holders of DCORP-W1;
- (3) The Notification Form can be downloaded from the website of the Company at [www.demetercorporation.com](http://www.demetercorporation.com)

7.2 Warrant certificates or warrant certificate substitutes indicating their holders’ entitlement to purchase the ordinary shares in the numbers specified in the Notification Form:

- (1) If the Holders of the Warrants do not have securities trading accounts with the securities company or securities depository (“TSD”): Submit the warrant certificates representing the number of shares specified in the Notification Form.
- (2) In the case of the warrant certificates in the scripless system: Submit the warrant certificates representing the number of shares specified in the Notification Form.
  - (a) If the Holders of the Warrants have securities trading accounts in **“Thailand Securities Depository Co., Ltd. for Depositors”**, the Holders of the Warrants who wish to exercise the right must notify their intention and fill out the application for having the warrant certificates withdrawn or for having the warrant certificates issued as required by the Stock Exchange of Thailand and submit the application to the securities company acting as their broker. The securities company will notify the TSD to have the warrant certificates withdrawn or warrant certificate substitutes issued. The TSD will issue warrant certificate substitutes for use as evidence in support of the purchase of the newly-issued ordinary shares of the Company;
  - (b) If the Holders of the Warrants do not have securities trading accounts and their warrant certificates are deposited at the TSD in the account of the securities issuer, the Holders of the Warrants who wish to exercise the right must notify their intention and fill out the application for having the warrant certificates withdrawn or for having the warrant certificates issued as required by the Stock Exchange of Thailand and submit the application to the TSD to have the warrant certificates withdrawn or warrant certificate substitutes issued from “the account of the securities issuer”. The TSD will issue warrant certificates or warrant certificate substitutes for use as evidence in support of the purchase of the newly-issued ordinary shares of the Company.

The warrant holders are recommended to contact their respective securities brokers or the TSD for clarification on the detailed process and timeline of the procedure.

### 7.3 Documents in support of the exercise of the right:

- (1) Thai natural person: Certified true copy of his/her valid identification card;
- (2) Foreign natural person: Certified true copy of his/her valid passport;
- (3) Thai juristic person: Copy of the affidavit of the juristic person issued by the Ministry of Commerce or relevant agency for no longer than

one year before the exercise date, certified by the authorized person(s) with the corporate seal affixed (if applicable), and attached along with the certified copies of the documents of the authorized person(s) under (1) or (2), as the case may be.

- (4) Foreign juristic person: Certified copy of the company registration certified by a notary public or competent agency, issued for no longer than one year and a certified copy of the documents of the authorized person(s) under (1) or (2), as the case may be.

7.4 Documents evidencing payment of the amounts specified in the Notification Form within the specified period by one of the following methods:

- (1) Bank transfer to the account of the Agent Receiving Exercise Intention “**UOB Kay Hian Securities (Thailand) Public Company Limited for Share Subscription**”, Siam Commercial Bank Public Company Limited, Wireless Road Branch, Saving Account No. 049-4-36481-2, between 09.00 hrs and 16.30 hrs during February 17, 2017 and February 20-23, 2017 (with names, last names, telephone numbers on the deposit/transfer slip);
- (2) Payment by crossed cheques, cashier’s cheques or drafts made payable to “UOB Kay Hian Securities (Thailand) Public Company Limited for Share Subscription” from 09.00 hrs. to 16.30 hrs. during February 17, 2017 and February 20-21, 2017. Payment from cheques or cashier’s cheques or drafts must collectible from the clearing house in Bangkok within one Business Day only. The cheques or cashier’s cheques or drafts must be dated on the same date as the Notification Form but shall not be later by February 21, 2017 (with names, last names, telephone numbers on the back of cheques, cashier’s cheques or drafts)

Note: The warrant holders who intent to exercise their rights to purchase the ordinary shares shall bear all tax fee and/or the stamp duty (if any) in accordance with the Revenue Code regarding the stamp duty or other relevant or governing regulations or laws for the exercise of rights to purchase the ordinary shares under the Warrants (if any)

However, the exercise of warrants shall be effective upon the Company or the Agent Receiving Exercise Intention is able to collect the payment of such exercise price only. If the payment could not be collected in whatsoever case that is no due to the fault of the Company or the Agent Receiving Exercise Intention, it will be deemed that the warrant holder intends to cancel his/her respective intention to exercise such rights and it shall be the cancellation of the exercise of rights. However, it shall not be deemed that the warrant holder is not able to exercise his/her right for the next exercise date, except for the cancellation of rights in the last exercise date, it shall be deemed that the warrant holder is no longer to exercise his/her right.



บมจ.0107537002109

บริษัท ดีมีเตอร์ คอร์ปอเรชั่น จำกัด (มหาชน)

**Demeter Corporation Public Company Limited**

เลขที่ 191/43 อาคารซีทีไอ ทาวเวอร์ ชั้น 21 ถนนรัชดาภิเษก แขวงคลองเตย เขตคลองเตย กรุงเทพฯ 10110

โทรศัพท์ 0 2204 2601 โทรสาร 0 2204 2616

191/43 CTI Tower 21<sup>st</sup> Floor, Ratchadapisek Road, Klongtoey Subdistrict, Klongtoey District, Bangkok, 10110

Tel. 0 2204 2601 Fax. 0 2204 2616

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For other details and conditions apart from mentioned above, please see the Terms and Conditions Governing the Rights and Obligations of the Warrant Issuer and the Warrant Holders to Purchase the Newly Issued Ordinary Shares of Demeter Corporation Public Company Limited No.1 (DCORP-W1).

Please be informed accordingly

Sincerely Yours,

*Anit Osathanugrah*

( Mr.Anit Osathanugrah )

Director and Chief Executive Officer

Demeter Corporation Public Company Limited



No.....

NOTIFICATION FORM OF INTENTION TO EXERCISE WARRANTS
TO PURCHASE THE ORDINARY SHARES OF DEMETER CORPORATION PUBLIC COMPANY LIMITED No.1 (DCORP-W1)

Date to notify the Intention to exercise.....

Warrant holder registration No.....

To The Board of Directors of Demeter Corporation Public Company Limited

I/We (Mr./Mrs./Miss/Juristic Person).....Shareholder's Register No.....

Please specify type of subscribers

[ ] Natural Person of Thai Nationality ID Card No..... [ ] Natural Person of Foreign Nationality Alien Card / Passport No.....

[ ] Juristic Person of Thai Nationality Company Registration No..... [ ] Juristic Person of Foreign Nationality Company Registration No.....

Address No..... Soi..... Road.....

Sub-District..... District..... Province..... Post Code.....

Telephone..... Mobile Phone..... Email..... Nationality.....

Occupation..... Date of Birth / Registration date (DD/MM/YY)...../...../..... Tax ID No.....

Type of Tax Planning [ ] Non Withholding Tax [ ] Withholding Tax

Being the warrant holder of Demeter Corporation Public Company Limited, I hereby intend to exercise the right to purchase the common shares of Demeter Corporation Public Company Limited.

1. Amount of the warrants to exercise.....Units Amount of the common shares received from the exercise of the warrants.....Shares

2. The exercise ratio is warrant 1 Unit (s) : Common share 1.60274 share(s) with the exercise price of Baht 1.871 per share

3. Totaling of payment..... Baht

4. I have delivered the warrant certificates or warrant substitute and receive the residual unit of warrant, which are not exercised (if any)

Amount of Delivered warrants..... Certificate (s) With the following details:

Warrant Certificate (s) No.....Amount.....Units

Amount of the residual units of warrant which are not exercised (if any) .....Units

5. I herewith submit for payment of the common shares [ ] Money Transfer [ ] Cashier Cheque [ ] Cheque [ ] Draft

Cheque No.....Dated.....Bank.....Branch.....

Payable to "UOB Kay Hian Securities (Thailand) Public Company Limited For Securities Subscription" Or transfer to Siam Commercial Bank Public Company Limited - (SCB) Wireless Rd. Branch Saving account number 049-4-36481-2

6. If the shares are allotted to me/us, I/we agree to have either one of the following executed (Choose only one)

[ ] To issue the share in the name of "Thailand Securities Depository Company Limited for Depositors" for the allotted shares and proceed for (name of broker)..... Participant No..... (See the list appeared at the back of this Notification Form of Intention to Exercise Warrants), to deposit those shares with Thailand Securities Depository Company Limited for securities trading account number.....with which I/we have maintained my/our account. (The subscriber's name must correspondent with the trading account name, otherwise the share certificate will be issued)

[ ] To issue the share certificate in the name of "Thailand Securities Depository Company Limited for Depositors" and deposit the said shares with Thailand Securities Depository Company Limited under the issuer account number 600 for my/our name. The subscriber must fill in additional details for depositing shares in Issuer's Account No. 600 and FATCA documents and submit together with this subscription form (For issuing a share certificate later, the subscriber must pay the issuing fee at the rate specified by Thailand Securities Depository Company Limited)

[ ] To issue a share certificate in my/our name and deliver it to me/us as per the name and address specified in the shareholder register by registered mail. I/we agree that I/we may obtain the share certificate after the Stock Exchange of Thailand has approved the listing of the said new shares and the trading thereof in the Stock Exchange of Thailand.

7. In the case that I have made the payment only part of the Exercise Price, I consent the Company to perform as follows: (Choose only one)

- [ ] Deem that the Notification of Intention to Exercise expires without any exercise
[ ] Deem that the number of shares subscribed is equal to the number of shares eligible in accordance with the actual payment the Company receives at the then prevailing Exercise Price, or
[ ] Request the Warrant Holder to pay the balance within such Notification Period. If the Company does not receive the full payment within the same Notification Period, it is deemed that the Notification Form of Intention to Exercise expires without exercise.

I hereby undertake to purchase the above amount of common shares or any amount as allotted to me and shall not cancel subscription. If I do not deliver this subscription form which has been completely filled in and the cheque / draft to the Company within Notification Period or the cheque / draft be refused from that bank, it shall be deemed that I shall not intend to exercise the warrants.

Sign ..... Subscriber

(.....)



Receipt Notification of Intention to Exercise the Warrants (Subscribers please also fill in this section)

No.....

Date.....

Share subscription agents of Demeter Corporation Public Company Limited received money from (name of subscriber).....

For a subscription of capital increase ordinary shares of Demeter Corporation Public Company Limited of.....shares at Baht 1.871 per share totaling Baht.....

Made payable by [ ] Money Transfer [ ] Cashier Cheque [ ] Cheque [ ] Draft

Cheque No. .... Date..... Bank..... Branch.....

[ ] Issue a share certificate in the name of "Thailand Securities Depository Company Limited for the Depositor" Participant number.....trading account number.....

[ ] Issue a share certificate in the name of "Thailand Securities Depository Company Limited for the Depositor" and deposit those shares to issuer account for my name - account number 600

[ ] Issue a share certificate in the name of subscriber

Authorized Officer .....

ผู้ฝากเลขที่ Participant No.	ชื่อบริษัท Company Name	ผู้ฝากเลขที่ Participant No.	ชื่อบริษัท Company Name
<b>BROKER</b>			
002	บริษัทหลักทรัพย์ ทิสโก้ จำกัด TISCO SECURITIES COMPANY LIMITED	030	บริษัทหลักทรัพย์ ไอ วิโกลบอล จำกัด (มหาชน) I V GLOBAL SECURITIES PUBLIC COMPANY LIMITED
003	บริษัทหลักทรัพย์ คันทรีกรุ๊ป จำกัด (มหาชน) COUNTRY GROUP SECURITIES PUBLIC COMPANY LIMITED	032	บริษัทหลักทรัพย์เคทีบี (ประเทศไทย) จำกัด KTB SECURITIES (THAILAND) COMPANY LIMITED
004	บริษัทหลักทรัพย์ ดีบีเอสวิคเคอร์ส (ประเทศไทย) จำกัด DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED	033	บริษัทหลักทรัพย์ ฟินันซ่า จำกัด(มหาชน) FINANSA SECURITIES PUBLIC COMPANY LIMITED
005	บริษัทหลักทรัพย์ แลนด์ แอนด์ เฮ้าส์ จำกัด (มหาชน) LAND AND HOUSES SECURITIES PUBLIC COMPANY LIMITED	034	บริษัทหลักทรัพย์ฟิลลิป (ประเทศไทย) จำกัด (มหาชน) PHILLIP SECURITIES (THAILAND) PUBLIC COMPANY LIMITED
006	บริษัทหลักทรัพย์ ภัทร จำกัด (มหาชน) PHATRA SECURITIES PUBLIC COMPANY LIMITED	038	บริษัทหลักทรัพย์ เออีซี จำกัด(มหาชน) AEC SECURITIES PUBLIC COMPANY LIMITED
007	บริษัทหลักทรัพย์ ซีไอเอ็มบี (ประเทศไทย) จำกัด CIMB SECURITIES (THAILAND) COMPANY LIMITED	048	บริษัทหลักทรัพย์ ไอรา จำกัด (มหาชน) AIRA SECURITIES COMPANY LIMITED (PRUDENT SIAM)
008	บริษัทหลักทรัพย์ เอเชีย พลัส จำกัด (มหาชน) ASIA PLUS SECURITIES PUBLIC COMPANY LIMITED	200	บริษัทหลักทรัพย์ เค็มเบงกิมเอ็ง(ประเทศไทย) จำกัด (มหาชน) KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED
010	บริษัทหลักทรัพย์ เมอร์ริล ลินช์ (ประเทศไทย) จำกัด MERRILL LYNCH SECURITIES (THAILAND) LIMITED	211	บริษัทหลักทรัพย์ยูบีเอส (ประเทศไทย) จำกัด UBS SECURITIES (THAILAND) LIMITED
011	บริษัทหลักทรัพย์ กสิกรไทย จำกัด (มหาชน) KASIKORN SECURITIES PUBLIC COMPANY LIMITED	213	บริษัทหลักทรัพย์ เอเชีย เวลท์ จำกัด ASIA WEALTH SECURITIES LIMITED
013	บริษัทหลักทรัพย์ เคจีไอ (ประเทศไทย) จำกัด (มหาชน) KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	221	บริษัทหลักทรัพย์ เมอร์ชานท์ พาร์ตเนอร์ส จำกัด(มหาชน) MERCHANT PARTNERS SECURITIES PUBLIC COMPANY LIMITED
014	บริษัทหลักทรัพย์ โนมูระพัฒนา จำกัด (มหาชน) CAPITAL NOMURA SECURITIES PUBLIC COMPANY LIMITED	224	บริษัทหลักทรัพย์ บิวาลวง จำกัด (มหาชน) BUALUANG SECURITIES PUBLIC COMPANY LIMITED
015	บริษัทหลักทรัพย์ แอปเพิลเวลธ์ จำกัด APPLE WEALTH SECURITIES PUBLIC COMPANY LIMITED	225	บริษัทหลักทรัพย์ ซีแอลเอส เอ (ประเทศไทย) จำกัด CLSA SECURITIES (THAILAND) LIMITED
016	บริษัทหลักทรัพย์ ธนาชาต จำกัด (มหาชน) THANACHART SECURITIES PUBLIC COMPANY LIMITED	229	บริษัทหลักทรัพย์ เจพีมอร์แกน (ประเทศไทย) จำกัด JPMORGAN SECURITIES (THAILAND) LIMITED
019	บริษัทหลักทรัพย์ เคเคเทรด จำกัด KKTRADE SECURITIES COMPANY LIMITED	230	บริษัทหลักทรัพย์ โกลเบล็ก จำกัด GLOBLEX SECURITIES COMPANY LIMITED
022	บริษัทหลักทรัพย์ ทรินิตี้ จำกัด TRINITY SECURITIES COMPANY LIMITED	244	บริษัทหลักทรัพย์ แมคควารี (ประเทศไทย) จำกัด MACQUARIE SECURITIES (THAILAND) LIMITED
023	บริษัทหลักทรัพย์ไทยพาณิชย์ จำกัด SCB SECURITIES COMPANY LIMITED	247	บริษัทหลักทรัพย์ เครดิต สวิส (ประเทศไทย) จำกัด CREDIT SUISSE SECURITIES (THAILAND) LIMITED
026	บริษัทหลักทรัพย์ ยูบีเคเคียเอ็น (ประเทศไทย) จำกัด (มหาชน) UOB KAY HIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	248	บริษัทหลักทรัพย์ เคทีซีเอ็มไอ จำกัด KT ZMICO SECURITIES COMPANY LIMITED
027	บริษัทหลักทรัพย์ อาร์เอสบีเอสเค(ประเทศไทย)จำกัด(มหาชน) RHB OSK SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	924	บริษัทหลักทรัพย์ ฟินันเซีย ซีอาร์ จำกัด (มหาชน) FINANSIA SYRUS SECURITIES PUBLIC COMPANY LIMITED
029	บริษัทหลักทรัพย์กรุงศรี จำกัด (มหาชน) KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED		
<b>SUB-BROKER</b>			
236	ธนาคาร ทิสโก้ จำกัด (มหาชน) TISCO BANK PUBLIC COMPANY LIMITED	243	บริษัทหลักทรัพย์เพื่อธุรกิจหลักทรัพย์ จำกัด (มหาชน) TSFC SECURITIES PUBLIC COMPANY LIMITED
242	บริษัทหลักทรัพย์ ซิตีคอร์ป (ประเทศไทย) จำกัด CITICORP SECURITIES (THAILAND) LIMITED	245	ธนาคารธนาชาต จำกัด (มหาชน) THANACHART BANK PUBLIC COMPANY LIMITED
<b>CUSTODIAN</b>			
301	ธนาคารซีทีเอ็มเบงกียัน.เอ.(CUSTODY SERVICES) CITIBANK N.A. (CUSTODY SERVICES)	326	ธนาคารเดอะรอยัลแบงก์ออฟสกอตแลนด์ เอ็น.วี. สาขากรุงเทพฯ THE ROYAL BANK OF SCOTLAND N.V. BANGKOK BRANCH
302	ธนาคารไทยพาณิชย์ จำกัด (มหาชน) THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	328	ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน) BANK OF AYUDHYA PUBLIC COMPANY LIMITED
303	ธนาคารกรุงเทพ จำกัด (มหาชน) – ผู้รับฝากทรัพย์สิน BANGKOK BANK PUBLIC COMPANY LIMITED – CUSTODY	329	ธนาคารทหารไทย จำกัด (มหาชน) TMB BANK PUBLIC COMPANY LIMITED (CUSTODIAN)
304	ธนาคารฮ่องกงและเซี่ยงไฮ้แบงกิง คอร์ปอเรชั่น จำกัด THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD. BKK	334	บริษัทหลักทรัพย์ เพื่อธุรกิจหลักทรัพย์ จำกัด(มหาชน) TSFC SECURITIES PUBLIC COMPANY LIMITED - CUSTODIAN
305	ธนาคารกรุงไทย จำกัด (มหาชน) THE KRUNG THAI BANK PUBLIC COMPANY LIMITED	336	ธนาคารเกียรตินาคิน จำกัด (มหาชน) KIATNAKIN BANK PUBLIC COMPANY LIMITED
308	ธนาคารกสิกรไทย จำกัด (มหาชน) KASIKORN BANK PUBLIC COMPANY LIMITED – CUSTODIAN	337	ธนาคารทหารไทย จำกัด (มหาชน) TMB BANK PUBLIC COMPANY LIMITED
311	ธนาคารเครดิต อกริกอล คอร์ปอเรชั่นอินเวสเมนต์แบงก์ CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	339	ธนาคาร ทิสโก้ จำกัด (มหาชน) (เพื่อรับฝากทรัพย์สิน) TISCO BANK PUBLIC COMPANY LIMITED – CUSTODIAN
312	ธนาคารสแตนดาร์ดชาร์เตอร์ด (ไทย) จำกัด (มหาชน) STANDARD CHARTERED (THAI) BANK PUBLIC COMPANY LIMITED	340	ธนาคาร เจพีมอร์แกน เชส (เพื่อการค้าสารหนี้) JP MORGAN CHASE BANK BANGKOK BRANCH (BOND TRADING)
315	ธนาคารธนาชาต จำกัด(มหาชน) (เพื่อผู้ฝากหลักทรัพย์) (SCIB) THANACHART BANK PUBLIC COMPANY LIMITED – CUSTODIAN	341	บริษัทเงินทุน สินอุตสาหกรรม จำกัด(มหาชน) THE SIAM INDUSTRIAL CREDIT PUBLIC COMPANY LIMITED
316	ธนาคารไอซีบีซี (ไทย) จำกัด (มหาชน) ICBC (THAI) PUBLIC COMPANY LIMITED (CUSTODIAN)	343	ธนาคารซีไอเอ็มบี ไทย จำกัด (มหาชน) CIMB THAI BANK PUBLIC COMPANY LIMITED
320	ธนาคารดอยซ์แบงก์ เอเชียกรุงเทพฯ – เพื่อรับฝากทรัพย์สิน DEUTSCHE BANK AG. BANGKOK BRANCH	344	บริษัทหลักทรัพย์ ฟิลลิป (ประเทศไทย) จำกัด(มหาชน) เพื่อรับฝากทรัพย์สิน PHILLIP SECURITIES (THAILAND) PUBLIC COMPANY LIMITED – CUSTODIAN
324	ธนาคารยู โอบี จำกัด(มหาชน) UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	345	ธนาคารธนาชาต จำกัด (มหาชน) THANACHART BANK PUBLIC COMPANY LIMITED – CUSTODIAN