

**Headline:** Notification of Book Closed Date and Trading Suspension of 9 DWs issued by KKPS  
**Security Symbol:** ACE06C2105A, AMAT06C2105A, AWC06C2105A, BBL06P2105A, KBAN06C2105A, MTC06C2105A, PTTE06C2105A, SCB06P2105A, VGI06C2105A

Announcement Details

**Right exercise of DW**

Subject	Notification the Final Exercise of securities
Date announced	23-Apr-2021
Exercise date	17-May-2021
Book-closing date of DW	17-May-2021
Last trading date	12-May-2021
Date of post "SP" sign	From 13-May-2021 to 17-May-2021

Name of securities	Exercise price (baht per share)	Exercise ratio (Derivative warrants : underlying securities)
ACE06C2105A	4.577	0.59698 : 1.00
AMAT06C2105A	20.763	3.06495 : 1.00
AWC06C2105A	6.50	0.60 : 1.00
BBL06P2105A	88.235	9.31359 : 1.00
KBAN06C2105A	166.898	10.79914 : 1.00
MTC06C2105A	87.00	6.00 : 1.00
PTTE06C2105A	126.891	16.59476 : 1.00
SCB06P2105A	60.661	3.91359 : 1.00
VGI06C2105A	10.17	1.49551 : 1.00

**Remark**

- Net Cash Settlement Amount = Cash Settlement Amount - Exercise Expense Charged by Issuer By;  
 In case of Call Warrant and Underlying Asset is Stock :  
 Cash Settlement Amount = (Settlement Price - Exercise Price) X Exercise Ratio  
 In case of Put Warrant and Underlying Asset is Stock :  
 Cash Settlement Amount = (Exercise Price - Settlement Price) X Exercise Ratio  
 In case of Call Warrant and Underlying Asset is Index :  
 Cash Settlement Amount = (Settlement Price - Exercise Price) X Multiplier  
 In case of Put Warrant and Underlying Asset is Index :  
 Cash Settlement Amount = (Exercise Price - Settlement Price) X Multiplier  
 In case of Call Warrant and Underlying Asset is Foreign Index :  
 Settlement Amount = (Settlement Price - Exercise Price) X Multiplier X Exchange rate  
 In case of Put Warrant and Underlying Asset is Foreign Index :  
 Settlement Amount = (Exercise Price - Settlement Price) X Multiplier X Exchange rate
- Any Derivative Warrant (DW) will automatically be exercised if the Net Cash Settlement Amount on the Automatic Exercise Date is greater than zero (without notice being given to the Holders). The Issuer will pay to the Holders the

Net Cash Settlement Amount (if any) with procedure defined in Terms and Condition.

3. The Holders can deny the exercise of DW by informing their broker in accordance with procedures stipulated by their broker.

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Signature \_\_\_\_\_  
(Mr.Chulawit Chaitachawong )  
Vice President  
Authorized Persons to Disclose  
Information

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