

21 August 2017

## Warrant Table

Information as of

18 August 2017



| No. | Warrant  | Warrant Price | Stock Price | Issued Shares (thousand) | Underlying Shares (thousand) | Exercise Price | Exercise Ratio | Status | Gearing Ratio (x)* | Intrinsic Value | Premium (%)** | Black Scholes Model | BS Premium (%) | Delta | Effective Gearing Ratio (x) | Expire Date | Time to maturity |
|-----|----------|---------------|-------------|--------------------------|------------------------------|----------------|----------------|--------|--------------------|-----------------|---------------|---------------------|----------------|-------|-----------------------------|-------------|------------------|
| 1   | 2S-W1    | 1.15          | 4.08        | 99,999                   | 400,000                      | 7.5            | 1.0 : 1.0      | O      | 3.55               | 0.00            | 112.01        | 0.23                | 80.25          | 0.30  | 1.05                        | 30 พ.ค. 62  | 647              |
| 2   | ACAP-W1  | 19.5          | 18.3        | 1,298,757                | 304,689                      | 1.6965         | 1.0 : 1.1789   | I      | 1.11               | 19.57           | -0.34         | 19.54               | -0.22          | 1.00  | 1.10                        | 31 ก.ค. 61  | 344              |
| 3   | ACAP-W2  | 12.7          | 18.3        | 76,172,282               | 304,689                      | 6              | 1.0 : 1.0      | I      | 1.44               | 12.30           | 2.19          | 11.76               | 7.44           | 0.93  | 1.34                        | 28 พ.ค. 62  | 645              |
| 4   | ACC-W1   | 0.12          | 0.5         | 299,999,650              | 1,200,000                    | 1.25           | 1.0 : 1.0      | O      | 4.17               | 0.00            | 174           | 0.00                | 100.00         | 0.16  | 0.65                        | 30 เม.ย. 62 | 617              |
| 5   | AEC-W4   | 0.18          | 0.55        | 114,501,049              | 1,224,245                    | 1              | 1.0 : 1.0      | O      | 3.06               | 0.00            | 114.55        | 0.00                | 100.00         | 0.26  | 0.81                        | 27 พ.ค. 61  | 279              |
| 6   | AIRA-W1  | 0.39          | 2.4         | 339,842,769              | 5,647,363                    | 2              | 1.0 : 1.0      | I      | 6.15               | 0.40            | -0.42         | 0.27                | 30.05          | 0.56  | 3.45                        | 2 ส.ค. 61   | 346              |
| 7   | AIRA-W2  | 0.21          | 2.4         | 781,886,727              | 5,647,363                    | 3.5            | 1.0 : 1.0      | O      | 11.43              | 0.00            | 54.58         | 0.00                | 100.00         | 0.31  | 3.58                        | 2 ส.ค. 62   | 711              |
| 8   | AJA-W1   | 0.53          | 1.18        | 749,963,976              | 4,210,429                    | 1.527          | 1.0 : 1.30972  | O      | 2.92               | 0.00            | 63.7          | 0.00                | 100.00         | 0.33  | 0.98                        | 20 พ.ย. 62  | 821              |
| 9   | AS-W1    | 1.14          | 1.9         | 102,468,974              | 409,877                      | 2              | 1.0 : 1.0      | O      | 1.67               | 0.00            | 65.26         | 0.81                | 28.83          | 0.80  | 1.33                        | 14 พ.ค. 63  | 997              |
| 10  | ATP30-W1 | 0.82          | 1.55        | 123,749,504              | 495,000                      | 0.85           | 1.0 : 1.0      | I      | 1.89               | 0.70            | 7.74          | 0.60                | 27.42          | 0.76  | 1.44                        | 23 พ.ค. 62  | 640              |
| 11  | BLAND-W4 | 0.11          | 1.75        | 6,930,267,873            | 18,596,218                   | 2              | 1.0 : 1.0      | O      | 15.91              | 0.00            | 20.57         | 0.00                | 100.00         | 0.33  | 5.19                        | 2 ก.ค. 61   | 315              |
| 12  | BROCK-W1 | 0.31          | 2.98        | 204,969,911              | 1,025,000                    | 3.48           | 1.0 : 1.0052   | O      | 9.66               | 0.00            | 27.13         | 0.04                | 85.61          | 0.40  | 3.86                        | 1 มิ.ย. 61  | 284              |
| 13  | BSM-W2   | 0.18          | 0.51        | 278,576,554              | 1,695,981                    | 0.5            | 1.0 : 1.0      | I      | 2.83               | 0.01            | 33.33         | 0.08                | 54.82          | 0.52  | 1.48                        | 28 ธ.ค. 61  | 494              |
| 14  | BTC-W3   | 0.01          | 0.07        | 3,437,232,884            | 7,015,844                    | 0.6            | 1.0 : 1.0      | O      | 7                  | 0.00            | 771.43        | 0.02                | -94.72         | 0.50  | 3.53                        | 28 ธ.ค. 63  | 1,225            |
| 15  | BTS-W3   | 0.36          | 8.55        | 3,944,551,464            | 11,839,154                   | 12             | 1.0 : 1.0      | O      | 23.75              | 0.00            | 44.56         | 0.00                | 100.00         | 0.25  | 5.86                        | 1 พ.ย. 61   | 437              |
| 16  | BWG-W4   | 0.33          | 1.81        | 584,939,483              | 3,832,118                    | 3              | 1.0 : 1.0      | O      | 5.48               | 0.00            | 83.98         | 0.00                | 100.00         | 0.30  | 1.64                        | 24 พ.ค. 62  | 641              |
| 17  | CEN-W4   | 0.28          | 1.81        | 372,366,551              | 745,141                      | 2              | 1.0 : 1.0      | O      | 6.46               | 0.00            | 25.97         | 0.06                | 79.38          | 0.38  | 2.43                        | 21 ธ.ค. 61  | 487              |
| 18  | CGH-W1   | 0.04          | 1.42        | 855,408,275              | 4,336,768                    | 1.624          | 1.0 : 1.108    | O      | 39.33              | 0.00            | 16.91         | 0.00                | 100.00         | 0.38  | 15.00                       | 5 ม.ค. 61   | 137              |
| 19  | CGH-W2   | 0.15          | 1.42        | 361,367,269              | 4,336,768                    | 1.6            | 1.0 : 1.0      | O      | 9.47               | 0.00            | 23.24         | 0.06                | 61.80          | 0.44  | 4.14                        | 14 ก.ค. 61  | 327              |
| 20  | CIG-W6   | 0.04          | 0.51        | 216,191,596              | 864,786                      | 1.5            | 1.0 : 1.0      | O      | 12.75              | 0.00            | 201.96        | 0.00                | 100.00         | 0.10  | 1.29                        | 31 พ.ค. 61  | 283              |

21 August 2017

## Warrant Table



| No. | Warrant  | Warrant Price | Stock Price | Issued Shares (thousand) | Underlying Shares (thousand) | Exercise Price | Exercise Ratio | Status | Gearing Ratio (x)* | Intrinsic Value | Premium (%)** | Black Scholes Model | BS Premium (%) | Delta | Effective Gearing Ratio (x) | Expire Date | Time to maturity |
|-----|----------|---------------|-------------|--------------------------|------------------------------|----------------|----------------|--------|--------------------|-----------------|---------------|---------------------|----------------|-------|-----------------------------|-------------|------------------|
| 21  | CIG-W7   | 0.07          | 0.51        | 172,956,992              | 864,786                      | 2              | 1.0 : 1.0      | O      | 7.29               | 0.00            | 305.88        | 0.00                | 100.00         | 0.07  | 0.52                        | 14 ก.พ. 62  | 542              |
| 22  | CI-W1    | 0.6           | 1.52        | 98,855,299               | 877,018                      | 2.2            | 1.0 : 1.0      | O      | 2.53               | 0.00            | 84.21         | 0.04                | 94.16          | 0.36  | 0.90                        | 29 พ.ค. 63  | 1,012            |
| 23  | CKP-W1   | 0.46          | 3.24        | 1,870,000,000            | 7,370,000                    | 6              | 1.0 : 1.0      | O      | 7.04               | 0.00            | 99.38         | 0.00                | 100.00         | 0.24  | 1.71                        | 28 พ.ค. 63  | 1,011            |
| 24  | CRANE-W1 | 1.19          | 3.42        | 60,633,189               | 729,211                      | 3              | 1.0 : 1.0      | I      | 2.87               | 0.42            | 22.51         | 1.12                | 5.62           | 0.66  | 1.89                        | 2 ก.ค. 63   | 1,046            |
| 25  | DCON-W1  | 4.22          | 0.57        | 40,872,439               | 4,285,495                    | 0.318          | 1.0 : 15.709   | I      | 2.12               | 3.96            | 2.92          | 3.42                | 18.91          | 0.74  | 1.57                        | 8 พ.ค. 62   | 625              |
| 26  | DIGI-W1  | 0.1           | 0.61        | 658,499,929              | 1,580,400                    | 2.41           | 1.0 : 0.622    | O      | 3.79               | 0.00            | 321.44        | 0.03                | 74.69          | 0.17  | 0.66                        | 10 ก.ย. 62  | 750              |
| 27  | DIGI-W2  | 0.03          | 0.61        | 1,755,998,608            | 1,580,400                    | 7.5            | 1.0 : 0.2      | O      | 4.07               | 0.00            | 1154.1        | 0.00                | 98.08          | 0.01  | 0.05                        | 5 มิ.ย. 63  | 1,019            |
| 28  | DIMET-W1 | 2.14          | 2.56        | 12,537,579               | 256,398                      | 0.5            | 1.0 : 1.0      | I      | 1.2                | 2.06            | 3.13          | 1.96                | 8.49           | 0.95  | 1.14                        | 1 พ.ย. 60   | 72               |
| 29  | DNA-W1   | 2             | 0.91        | 251,103,416              | 5,291,666                    | 0.1            | 1.0 : 5.0      | I      | 2.28               | 4.05            | -45.05        | 4.02                | -101.09        | 0.99  | 2.26                        | 18 พ.ย. 61  | 454              |
| 30  | EARTH-W4 | 0.09          | 1.46        | 1,409,631,502            | 3,536,602                    | 6.861          | 1.0 : 1.02     | O      | 16.55              | 0.00            | 375.98        | 0.00                | 100.00         | 0.02  | 0.39                        | 15 ก.ย. 62  | 755              |
| 31  | EASON-W2 | 2.7           | 3.6         | 54,029,630               | 466,469                      | 1.3            | 1.0 : 1.307    | I      | 1.74               | 3.01            | -6.51         | 2.46                | 8.98           | 0.84  | 1.46                        | 30 พ.ย. 60  | 101              |
| 32  | ECL-W2   | 1.97          | 3.54        | 297,386,895              | 798,359                      | 1.525          | 1.0 : 1.05     | I      | 1.89               | 2.12            | -3.92         | 1.48                | 24.67          | 0.78  | 1.48                        | 23 ก.พ. 61  | 186              |
| 33  | EFORL-W3 | 0.02          | 0.1         | 1,377,429,167            | 13,790,761                   | 0.6            | 1.0 : 1.0      | O      | 5                  | 0.00            | 520           | 0.01                | 53.89          | 0.17  | 0.86                        | 1 มิ.ย. 63  | 1,015            |
| 34  | EFORL-W4 | 0.04          | 0.1         | 772,508,987              | 13,790,761                   | 0.5            | 1.0 : 1.0      | O      | 2.5                | 0.00            | 440           | 0.01                | 68.18          | 0.23  | 0.58                        | 1 มิ.ย. 63  | 1,015            |
| 35  | EIC-W2   | 0.07          | 0.17        | 190,752,458              | 1,171,930                    | 1              | 1.0 : 2.32054  | O      | 5.64               | 0.00            | 505.98        | 0.03                | 58.39          | 0.15  | 0.82                        | 16 ก.ค. 63  | 1,060            |
| 36  | EIC-W3   | 0.17          | 0.17        | 16,415,094               | 1,171,930                    | 1              | 1.0 : 2.32054  | O      | 2.32               | 0.00            | 531.33        | 0.06                | 62.64          | 0.25  | 0.58                        | 16 มิ.ย. 64 | 1,395            |
| 37  | EMC-W5   | 0.01          | 0.09        | 2,107,510,879            | 8,433,735                    | 0.25           | 1.0 : 1.0      | O      | 9                  | 0.00            | 188.89        | 0.00                | 100.00         | 0.12  | 1.07                        | 30 ต.ค. 60  | 70               |
| 38  | EPCO-W2  | 0.4           | 6.7         | 95,683,052               | 796,209                      | 8.6233         | 1.0 : 1.0436   | O      | 17.48              | 0.00            | 34.43         | 0.00                | 100.00         | 0.36  | 6.22                        | 30 พ.ย. 60  | 101              |
| 39  | EVER-W3  | 0.06          | 0.51        | 323,730,078              | 3,884,783                    | 5              | 1.0 : 1.0      | O      | 8.5                | 0.00            | 892.16        | 0.00                | 100.00         | 0.02  | 0.14                        | 14 มี.ค. 62 | 570              |
| 40  | FC-W1    | 0.08          | 0.32        | 347,000,000              | 1,970,832                    | 1.408          | 1.0 : 1.065    | O      | 4.26               | 0.00            | 363.47        | 0.00                | 95.31          | 0.10  | 0.42                        | 22 ธ.ค. 63  | 1,219            |

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|-----|----------|---------------|-------------|--------------------------|------------------------------|----------------|----------------|--------|--------------------|-----------------|---------------|---------------------|----------------|-------|-----------------------------|-------------|------------------|
| 41  | FC-W2    | 0.06          | 0.32        | 261,750,000              | 1,970,832                    | 2              | 1.0 : 1.0      | O      | 5.33               | 0.00            | 543.75        | 0.00                | 98.74          | 0.05  | 0.29                        | 22 ธ.ค. 63  | 1,219            |
| 42  | FER-W1   | 0.07          | 0.41        | 107,999,952              | 1,898,000                    | 3.7848         | 1.0 : 1.0568   | O      | 6.19               | 0.00            | 839.28        | 0.00                | 100.00         | 0.02  | 0.09                        | 15 ม.ค. 61  | 147              |
| 43  | FER-W2   | 0.21          | 0.41        | 57,430,181               | 1,898,000                    | 1.1827         | 1.0 : 1.0568   | O      | 2.06               | 0.00            | 236.93        | 0.03                | 86.80          | 0.24  | 0.49                        | 22 ก.พ. 62  | 550              |
| 44  | FER-W3   | 0.11          | 0.41        | 770,887,124              | 1,898,000                    | 0.5            | 1.0 : 1.0      | O      | 3.73               | 0.00            | 48.78         | 0.01                | 88.87          | 0.36  | 1.35                        | 23 ก.พ. 61  | 186              |
| 45  | FOCUS-W2 | 1.33          | 1.32        | 31,679,999               | 142,560                      | 1.8            | 1.0 : 1.0      | O      | 0.99               | 0.00            | 137.12        | 0.28                | 78.72          | 0.51  | 0.50                        | 6 ก.ค. 63   | 1,050            |
| 46  | FPI-W1   | 2.76          | 4.84        | 263,661,193              | 1,218,564                    | 2              | 1.0 : 1.0      | I      | 1.75               | 2.84            | -1.65         | 1.88                | 31.91          | 0.78  | 1.37                        | 8 มิ.ย. 61  | 291              |
| 47  | FVC-W1   | 2.84          | 2.74        | 21,290,816               | 359,003                      | 0.5            | 1.0 : 1.399    | I      | 1.35               | 3.13            | -7.66         | 3.01                | -5.91          | 0.97  | 1.30                        | 14 พ.ค. 61  | 266              |
| 48  | FVC-W2   | 1.66          | 2.74        | 138,790,207              | 359,003                      | 1              | 1.0 : 1.0      | I      | 1.65               | 1.74            | -2.92         | 1.59                | 4.37           | 0.91  | 1.51                        | 26 มิ.ย. 63 | 1,040            |
| 49  | GIFT-W1  | 3.6           | 6           | 133,879,174              | 302,687                      | 2              | 1.0 : 1.0      | I      | 1.67               | 4.00            | -6.67         | 3.02                | 16.11          | 0.86  | 1.43                        | 29 เม.ย. 61 | 251              |
| 50  | GJS-W2   | 0.01          | 0.39        | 4,933,058,289            | 10,585,000                   | 2.07           | 1.0 : 0.363    | O      | 14.16              | 0.00            | 437.83        | 0.00                | 100.00         | 0.02  | 0.33                        | 12 ธ.ค. 60  | 113              |
| 51  | GJS-W3   | 0.05          | 0.39        | 3,674,429,663            | 10,585,000                   | 1.5            | 1.0 : 0.4      | O      | 3.12               | 0.00            | 316.67        | 0.01                | 82.61          | 0.16  | 0.50                        | 7 ก.พ. 63   | 900              |
| 52  | GLAND-W4 | 1.12          | 2           | 547,248,822              | 5,908,929                    | 1              | 1.0 : 1.004    | I      | 1.79               | 1.00            | 5.78          | 0.72                | 35.41          | 0.74  | 1.33                        | 29 มิ.ย. 61 | 312              |
| 53  | GL-W4    | 4.7           | 19.3        | 164,946,081              | 1,525,510                    | 40             | 1.0 : 1.0      | O      | 4.11               | 0.00            | 131.61        | 2.23                | 52.51          | 0.34  | 1.41                        | 31 ก.ค. 61  | 344              |
| 54  | GREEN-W4 | 0.64          | 1.55        | 165,974,332              | 715,021                      | 1              | 1.0 : 1.0      | I      | 2.42               | 0.55            | 5.81          | 0.42                | 34.17          | 0.66  | 1.61                        | 18 มิ.ย. 61 | 301              |
| 55  | GSTEL-W1 | 0.02          | 0.29        | 5,676,185,824            | 6,850,000                    | 2.75           | 1.0 : 0.2      | O      | 2.9                | 0.00            | 882.76        | 0.00                | 99.85          | 0.01  | 0.02                        | 29 ก.ย. 62  | 769              |
| 56  | GSTEL-W2 | 0.02          | 0.29        | 1,348,653,085            | 6,850,000                    | 2.75           | 1.0 : 0.2      | O      | 2.9                | 0.00            | 882.76        | 0.00                | 99.06          | 0.02  | 0.07                        | 26 ก.ย. 62  | 766              |
| 57  | GUNKUL-W | 0.31          | 3.78        | 91,660,074               | 7,418,574                    | 4.821          | 1.0 : 5.6      | O      | 68.28              | 0.00            | 29            | 0.00                | 100.00         | 0.41  | 27.70                       | 29 ก.ย. 60  | 39               |
| 58  | IEC-W2   | 0.01          | 0.02        | 40,474,622,726           | 186,316,488                  | 0.035          | 1.0 : 1.0      | O      | 2                  | 0.00            | 125           | 0.00                | 100.00         | 0.22  | 0.43                        | 22 พ.ค. 62  | 639              |
| 59  | IFEC-W2  | 0.27          | 3.1         | 456,086,420              | 1,983,927                    | 25             | 1.0 : 1.0      | O      | 11.48              | 0.00            | 715.16        | 0.00                | 100.00         | 0.01  | 0.12                        | 8 ก.ค. 61   | 321              |
| 60  | IHL-W1   | 6.6           | 11.1        | 99,377,765               | 489,998                      | 3.5            | 1.0 : 1.0      | I      | 1.68               | 7.60            | -9.01         | 5.78                | 12.40          | 0.89  | 1.50                        | 11 ต.ค. 62  | 781              |

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|-----|----------|---------------|-------------|--------------------------|------------------------------|----------------|----------------|--------|--------------------|-----------------|---------------|---------------------|----------------|-------|-----------------------------|-------------|------------------|
| 61  | ITD-W1   | 0.36          | 3.96        | 1,055,934,093            | 5,279,841                    | 13.971         | 1.0 : 1.002    | O      | 11.02              | 0.00            | 261.88        | 0.00                | 100.00         | 0.08  | 0.91                        | 13 พ.ค. 62  | 630              |
| 62  | IVL-W1   | 0.06          | 37.75       | 149,974,688              | 4,814,272                    | 36             | 1.0 : 1.0      | I      | 629.17             | 1.75            | -4.48         | 0.80                | #####          | 0.51  | 317.85                      | 25 ส.ค. 60  | 4                |
| 63  | IVL-W2   | 2.8           | 37.75       | 370,314,284              | 4,814,272                    | 43             | 1.0 : 1.0      | O      | 13.48              | 0.00            | 21.32         | 1.62                | 42.10          | 0.44  | 5.91                        | 24 ส.ค. 61  | 368              |
| 64  | JAS-W3   | 3.96          | 8.05        | 2,779,759,326            | 5,936,957                    | 3.904          | 1.0 : 1.101    | I      | 2.24               | 4.56            | -6.82         | 1.32                | 66.78          | 0.70  | 1.58                        | 5 ก.ค. 63   | 1,049            |
| 65  | JMART-W2 | 3.64          | 14.5        | 163,164,057              | 734,248                      | 15             | 1.0 : 1.0      | O      | 3.98               | 0.00            | 28.55         | 2.00                | 45.06          | 0.50  | 1.98                        | 5 มิ.ย. 62  | 653              |
| 66  | JMT-W1   | 11.9          | 30          | 71,998,852               | 370,000                      | 17.761         | 1.0 : 1.01345  | I      | 2.55               | 12.40           | -1.66         | 8.78                | 26.18          | 0.69  | 1.75                        | 29 มิ.ย. 61 | 312              |
| 67  | KIAT-W1  | 0.15          | 0.59        | 1,099,997,935            | 2,699,996                    | 0.47548        | 1.0 : 1.05156  | I      | 4.14               | 0.12            | 4.77          | 0.02                | 83.74          | 0.47  | 1.96                        | 22 มี.ค. 61 | 213              |
| 68  | LIT-W1   | 3.98          | 11.9        | 159,849,752              | 220,000                      | 4              | 2.0 : 1.0      | I      | 1.49               | 7.90            | 0.5           | 6.98                | -75.38         | 0.92  | 1.37                        | 25 เม.ย. 65 | 1,708            |
| 69  | LOXLEY-W | 0.2           | 3.16        | 66,236,667               | 2,264,950                    | 7              | 1.0 : 1.0      | O      | 15.8               | 0.00            | 127.85        | 0.00                | 100.00         | 0.20  | 3.21                        | 30 ก.ย. 60  | 40               |
| 70  | MACO-W1  | 0.12          | 1.74        | 752,239,632              | 3,342,970                    | 2              | 1.0 : 1.0      | O      | 14.5               | 0.00            | 21.84         | 0.00                | 100.00         | 0.37  | 5.33                        | 2 พ.ย. 60   | 73               |
| 71  | MAX-W3   | 0.01          | 0.04        | 2,503,588,552            | 27,089,708                   | 0.05           | 1.0 : 1.0      | O      | 4                  | 0.00            | 50            | 0.00                | 58.45          | 0.45  | 1.78                        | 19 ต.ค. 60  | 59               |
| 72  | MFC-W1   | 2.52          | 20          | 54,721,602               | 120,998                      | 17.947         | 1.0 : 1.003    | I      | 7.96               | 2.06            | 2.3           | 0.00                | 100.00         | 0.39  | 3.13                        | 30 มี.ค. 61 | 221              |
| 73  | MIDA-W2  | 0.13          | 0.69        | 626,014,953              | 2,504,094                    | 2.5            | 1.0 : 1.0      | O      | 5.31               | 0.00            | 281.16        | 0.00                | 100.00         | 0.07  | 0.38                        | 31 พ.ค. 62  | 648              |
| 74  | MILL-W3  | 0.17          | 1.61        | 625,696,782              | 3,862,349                    | 3              | 1.0 : 1.0      | O      | 9.47               | 0.00            | 96.89         | 0.02                | 88.36          | 0.27  | 2.59                        | 21 ธ.ค. 62  | 852              |
| 75  | MILL-W4  | 0.57          | 1.61        | 405,440,911              | 3,862,349                    | 2.2            | 1.0 : 1.0      | O      | 2.82               | 0.00            | 72.05         | 0.30                | 48.14          | 0.48  | 1.35                        | 11 ก.ค. 65  | 1,785            |
| 76  | MINT-W5  | 3.02          | 38.5        | 192,065,137              | 4,410,368                    | 36.364         | 1.0 : 1.1      | I      | 14.02              | 2.35            | 1.58          | 2.08                | 31.09          | 0.51  | 7.17                        | 3 พ.ย. 60   | 74               |
| 77  | ML-W2    | 0.28          | 1.68        | 483,979,280              | 1,064,798                    | 3.5            | 1.0 : 1.0      | O      | 6                  | 0.00            | 125           | 0.00                | 100.00         | 0.14  | 0.84                        | 31 พ.ค. 62  | 648              |
| 78  | MONO-W1  | 1.44          | 3.46        | 1,479,067,065            | 3,200,936                    | 2.492          | 1.0 : 1.003    | I      | 2.41               | 0.97            | 13.52         | 0.79                | 45.08          | 0.62  | 1.50                        | 17 ต.ค. 62  | 787              |
| 79  | MOONG-W1 | 5.15          | 6.5         | 3,002,891                | 145,832                      | 1              | 1.0 : 1.0075   | I      | 1.27               | 5.54            | -5.97         | 5.23                | -1.64          | 0.97  | 1.24                        | 1 มิ.ย. 61  | 284              |
| 80  | MPG-W1   | 0.16          | 0.55        | 292,581,561              | 977,751                      | 1              | 1.0 : 1.0      | O      | 3.44               | 0.00            | 110.91        | 0.00                | 100.00         | 0.22  | 0.77                        | 1 มิ.ย. 61  | 284              |

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## Warrant Table



| No. | Warrant  | Warrant Price | Stock Price | Issued Shares (thousand) | Underlying Shares (thousand) | Exercise Price | Exercise Ratio | Status | Gearing Ratio (x)* | Intrinsic Value | Premium (%)** | Black Scholes Model | BS Premium (%) | Delta | Effective Gearing Ratio (x) | Expire Date | Time to maturity |
|-----|----------|---------------|-------------|--------------------------|------------------------------|----------------|----------------|--------|--------------------|-----------------|---------------|---------------------|----------------|-------|-----------------------------|-------------|------------------|
| 81  | NBC-W1   | 0.62          | 1.58        | 176,860,465              | 535,437                      | 3              | 1.0 : 1.0      | O      | 2.55               | 0.00            | 129.11        | 0.00                | 100.00         | 0.18  | 0.45                        | 11 ก.ค. 61  | 324              |
| 82  | NCL-W1   | 0.08          | 2.02        | 139,997,497              | 420,000                      | 3.848          | 1.0 : 1.04     | O      | 26.26              | 0.00            | 94.3          | 0.00                | 100.00         | 0.18  | 4.75                        | 19 ม.ค. 61  | 151              |
| 83  | NCL-W2   | 1.01          | 2.02        | 63,635,200               | 420,000                      | 1.5            | 1.0 : 1.0      | I      | 2                  | 0.52            | 24.26         | 0.44                | 56.06          | 0.61  | 1.23                        | 29 มี.ย. 61 | 312              |
| 84  | NDR-W1   | 0.83          | 3.86        | 106,649,454              | 215,000                      | 3              | 1.0 : 1.0      | I      | 4.65               | 0.86            | -0.78         | 0.32                | 60.93          | 0.51  | 2.35                        | 22 ธ.ค. 61  | 488              |
| 85  | NEP-W3   | 0.17          | 0.41        | 208,409,779              | 1,865,377                    | 0.55           | 1.0 : 1.0      | O      | 2.41               | 0.00            | 75.61         | 0.05                | 72.98          | 0.43  | 1.03                        | 15 ก.ย. 62  | 755              |
| 86  | NEWS-W4  | 0.01          | 0.01        | 417,004,322              | 122,439,541                  | 0.447          | 1.0 : 2.2306   | O      | 2.23               | 0.00            | 4414.83       | 0.00                | 100.00         | 0.97  | 2.16                        | 31 มี.ค. 62 | 587              |
| 87  | NEWS-W5  | 0.01          | 0.01        | 2,097,139,585            | 122,439,541                  | 0.037          | 1.0 : 7.8323   | O      | 7.83               | 0.00            | 282.77        | 0.00                | 100.00         | 0.99  | 7.76                        | 3 ก.ย. 61   | 378              |
| 88  | NINE-W1  | 1.48          | 1.5         | 84,958,614               | 170,048                      | 4              | 1.0 : 1.0      | O      | 1.01               | 0.00            | 265.33        | 0.00                | 100.00         | 0.10  | 0.10                        | 11 ก.ค. 61  | 324              |
| 89  | NMG-W3   | 0.09          | 0.62        | 903,653,838              | 4,067,848                    | 1              | 1.0 : 1.0      | O      | 6.89               | 0.00            | 75.81         | 0.00                | 100.00         | 0.25  | 1.74                        | 19 มี.ย. 61 | 302              |
| 90  | NOK-W1   | 1.28          | 4.22        | 127,749,952              | 954,433                      | 5              | 1.0 : 1.0      | O      | 3.3                | 0.00            | 48.82         | 0.52                | 59.27          | 0.46  | 1.51                        | 29 พ.ค. 63  | 1,012            |
| 91  | NPP-W2   | 0.15          | 0.55        | 59,931,891               | 1,015,625                    | 1.72           | 1.0 : 1.047    | O      | 3.84               | 0.00            | 238.78        | 0.00                | 100.00         | 0.13  | 0.50                        | 9 มี.ค. 61  | 200              |
| 92  | NPP-W3   | 0.18          | 0.55        | 248,172,702              | 1,015,625                    | 1.1            | 1.0 : 1.0      | O      | 3.06               | 0.00            | 132.73        | 0.00                | 100.00         | 0.22  | 0.67                        | 7 ก.ย. 61   | 382              |
| 93  | NUSA-W2  | 0.04          | 0.41        | 286,948,854              | 6,947,134                    | 1              | 1.0 : 1.0      | O      | 10.25              | 0.00            | 153.66        | 0.00                | 100.00         | 0.19  | 1.91                        | 21 ม.ค. 61  | 153              |
| 94  | OCEAN-W2 | 0.39          | 0.94        | 144,769,923              | 723,852                      | 1.2            | 1.0 : 1.0      | O      | 2.41               | 0.00            | 69.15         | 0.05                | 86.75          | 0.39  | 0.95                        | 1 มี.ย. 61  | 284              |
| 95  | PHOL-W1  | 0.61          | 2.04        | 40,499,996               | 202,500                      | 3              | 1.0 : 1.0      | O      | 3.34               | 0.00            | 76.96         | 0.01                | 98.84          | 0.32  | 1.06                        | 31 ต.ค. 61  | 436              |
| 96  | PIMO-W1  | 1.19          | 2.06        | 103,999,978              | 520,000                      | 1.2            | 1.0 : 1.0      | I      | 1.73               | 0.86            | 16.02         | 0.80                | 33.16          | 0.75  | 1.30                        | 15 พ.ค. 62  | 632              |
| 97  | PLE-W3   | 0.99          | 1.34        | 51,368,814               | 1,191,818                    | 2.2            | 1.0 : 1.0      | O      | 1.35               | 0.00            | 138.06        | 0.03                | 97.26          | 0.34  | 0.46                        | 15 ธ.ค. 61  | 481              |
| 98  | PL-W1    | 1.85          | 3.92        | 49,707,199               | 596,493                      | 3.962          | 1.0 : 1.01     | O      | 2.14               | 0.00            | 47.8          | 0.18                | 90.14          | 0.47  | 1.00                        | 15 มี.ย. 61 | 298              |
| 99  | POLAR-W3 | 0.01          | 0.15        | 3,128,261,338            | 8,514,952                    | 2              | 1.0 : 1.0      | O      | 15                 | 0.00            | 1240          | 0.00                | 100.00         | 0.00  | 0.03                        | 1 ก.พ. 61   | 164              |
| 100 | PPS-W1   | 1.73          | 1.72        | 101,793,911              | 400,000                      | 0.333          | 1.0 : 1.2      | I      | 1.19               | 1.66            | 3.18          | 1.49                | 14.04          | 0.96  | 1.15                        | 9 ธ.ค. 61   | 475              |

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## Warrant Table



| No. | Warrant  | Warrant Price | Stock Price | Issued Shares (thousand) | Underlying Shares (thousand) | Exercise Price | Exercise Ratio | Status | Gearing Ratio (x)* | Intrinsic Value | Premium (%)** | Black Scholes Model | BS Premium (%) | Delta | Effective Gearing Ratio (x) | Expire Date | Time to maturity |
|-----|----------|---------------|-------------|--------------------------|------------------------------|----------------|----------------|--------|--------------------|-----------------|---------------|---------------------|----------------|-------|-----------------------------|-------------|------------------|
| 101 | PSL-W1   | 2.14          | 10.9        | 51,975,666               | 1,559,281                    | 17.5           | 1.0 : 1.0      | O      | 5.09               | 0.00            | 80.18         | 0.00                | 100.00         | 0.34  | 1.72                        | 15 มิ.ย. 61 | 298              |
| 102 | PSTC-W1  | 0.36          | 0.73        | 441,517,182              | 4,431,905                    | 0.5            | 1.0 : 1.0      | I      | 2.03               | 0.23            | 17.81         | 0.22                | 39.44          | 0.67  | 1.36                        | 28 ม.ค. 62  | 525              |
| 103 | QTC-W1   | 3.18          | 12.8        | 67,230,938               | 270,000                      | 10             | 1.0 : 1.0      | I      | 4.03               | 2.80            | 2.97          | 1.80                | 43.45          | 0.55  | 2.22                        | 25 พ.ค. 61  | 277              |
| 104 | RICH-W1  | 0.01          | 0.07        | 357,634,117              | 3,115,268                    | 1              | 1.0 : 1.0      | O      | 7                  | 0.00            | 1342.86       | 0.00                | 100.00         | 0.00  | 0.02                        | 14 ธ.ค. 61  | 480              |
| 105 | RICHY-W1 | 0.31          | 1.42        | 157,079,996              | 833,995                      | 1.8            | 1.0 : 1.0      | O      | 4.58               | 0.00            | 48.59         | 0.05                | 84.05          | 0.38  | 1.75                        | 2 ก.ค. 62   | 680              |
| 106 | RICHY-W2 | 0.29          | 1.42        | 157,079,996              | 833,995                      | 2.75           | 1.0 : 1.0      | O      | 4.9                | 0.00            | 114.08        | 0.00                | 100.00         | 0.25  | 1.22                        | 2 ก.ค. 63   | 1,046            |
| 107 | RML-W4   | 0.09          | 1.13        | 893,853,790              | 3,575,484                    | 1.925          | 1.0 : 1.02348  | O      | 12.85              | 0.00            | 78.14         | 0.00                | 100.00         | 0.22  | 2.87                        | 14 มิ.ย. 61 | 297              |
| 108 | RS-W3    | 5.7           | 14.1        | 193,332,760              | 966,664                      | 12.5           | 1.0 : 1.0      | I      | 2.47               | 1.60            | 29.08         | 3.26                | 42.77          | 0.59  | 1.46                        | 23 พ.ค. 63  | 1,006            |
| 109 | RWI-W1   | 0.66          | 2.22        | 293,947,820              | 600,202                      | 1.6            | 1.0 : 1.0      | I      | 3.36               | 0.62            | 1.8           | 0.36                | 45.33          | 0.57  | 1.93                        | 29 มิ.ย. 61 | 312              |
| 110 | SAMART-W | 0.38          | 12.5        | 201,265,500              | 1,006,504                    | 44.566         | 1.0 : 1.01     | O      | 33.22              | 0.00            | 259.54        | 0.00                | 100.00         | 0.07  | 2.41                        | 19 ก.พ. 61  | 182              |
| 111 | SAWAD-W1 | 8.5           | 47.5        | 39,995,792               | 1,087,316                    | 56.286         | 1.0 : 1.066    | O      | 5.96               | 0.00            | 35.28         | 8.22                | 3.32           | 0.49  | 2.93                        | 29 พ.ค. 63  | 1,012            |
| 112 | SEOIL-W  | 0.79          | 2.58        | 138,328,927              | 462,757                      | 3              | 1.0 : 1.0      | O      | 3.27               | 0.00            | 46.9          | 0.00                | 100.00         | 0.37  | 1.19                        | 6 มี.ค. 61  | 197              |
| 113 | SIMAT-W2 | 1.3           | 2.94        | 37,811,271               | 395,742                      | 15             | 1.0 : 1.0      | O      | 2.26               | 0.00            | 454.42        | 0.00                | 100.00         | 0.07  | 0.16                        | 19 พ.ค. 63  | 1,002            |
| 114 | SIMAT-W3 | 0.96          | 2.94        | 37,811,271               | 395,742                      | 30             | 1.0 : 1.0      | O      | 3.06               | 0.00            | 953.06        | 0.06                | 94.00          | 0.04  | 0.12                        | 19 พ.ค. 68  | 2,828            |
| 115 | SIRI-W2  | 0.06          | 2.1         | 3,406,219,088            | 14,285,501                   | 2.5            | 1.0 : 1.0      | O      | 35                 | 0.00            | 21.9          | 0.00                | 100.00         | 0.33  | 11.53                       | 24 พ.ย. 60  | 95               |
| 116 | SKY-W1   | 9.15          | 11.6        | 114,997,445              | 251,098                      | 1.376          | 1.0 : 1.09     | I      | 1.38               | 11.14           | -15.77        | 10.41               | -13.82         | 0.99  | 1.37                        | 31 พ.ค. 62  | 648              |
| 117 | SMART-W1 | 0.14          | 0.95        | 183,999,234              | 460,000                      | 1.25           | 1.0 : 1.0      | O      | 6.79               | 0.00            | 46.32         | 0.00                | 100.00         | 0.29  | 1.99                        | 20 เม.ย. 61 | 242              |
| 118 | SMM-W4   | 0.5           | 1.24        | 80,790,994               | 323,175                      | 1.5            | 1.0 : 1.0      | O      | 2.48               | 0.00            | 61.29         | 0.13                | 74.33          | 0.43  | 1.08                        | 19 ต.ค. 61  | 424              |
| 119 | SMT-W1   | 1.1           | 4           | 167,295,007              | 836,476                      | 8              | 1.0 : 1.0      | O      | 3.64               | 0.00            | 127.5         | 0.02                | 98.44          | 0.24  | 0.89                        | 28 มิ.ย. 62 | 676              |
| 120 | SPORT-W5 | 0.43          | 1.01        | 94,201,642               | 376,807                      | 1.2            | 1.0 : 1.0      | O      | 2.35               | 0.00            | 61.39         | 0.11                | 75.57          | 0.44  | 1.03                        | 29 เม.ย. 62 | 616              |

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## Warrant Table



| No. | Warrant  | Warrant Price | Stock Price | Issued Shares (thousand) | Underlying Shares (thousand) | Exercise Price | Exercise Ratio | Status | Gearing Ratio (x)* | Intrinsic Value | Premium (%)** | Black Scholes Model | BS Premium (%) | Delta | Effective Gearing Ratio (x) | Expire Date | Time to maturity |
|-----|----------|---------------|-------------|--------------------------|------------------------------|----------------|----------------|--------|--------------------|-----------------|---------------|---------------------|----------------|-------|-----------------------------|-------------|------------------|
| 121 | SUSCO-W1 | 0.56          | 3.3         | 274,977,310              | 1,100,000                    | 4              | 1.0 : 1.0      | O      | 5.89               | 0.00            | 38.18         | 0.19                | 66.76          | 0.40  | 2.33                        | 4 ก.พ. 62   | 532              |
| 122 | SVI-W3   | 2.28          | 5.1         | 31,000,000               | 2,265,749                    | 4.44           | 1.0 : 1.0      | I      | 2.24               | 0.66            | 31.76         | 1.22                | 46.67          | 0.60  | 1.35                        | 26 มี.ค. 63 | 948              |
| 123 | S-W1     | 0.53          | 3.82        | 1,632,953,488            | 6,453,719                    | 15             | 1.0 : 1.0      | O      | 7.21               | 0.00            | 306.54        | 0.00                | 100.00         | 0.06  | 0.45                        | 15 ก.ค. 62  | 693              |
| 124 | TAKUNI-W | 0.35          | 1.07        | 399,999,874              | 800,000                      | 1.97           | 1.0 : 1.02     | O      | 3.12               | 0.00            | 116.18        | 0.04                | 88.27          | 0.25  | 0.79                        | 28 ม.ค. 64  | 1,256            |
| 125 | TAPAC-W3 | 17            | 23          | 127,804,537              | 334,169                      | 6              | 1.0 : 1.0      | I      | 1.35               | 17.00           | -             | 15.01               | 11.71          | 0.93  | 1.26                        | 3 เม.ย. 62  | 590              |
| 126 | TCC-W2   | 0.44          | 0.57        | 4,815,540                | 1,279,416                    | 0.788          | 1.0 : 1.26874  | O      | 1.64               | 0.00            | 99.09         | 0.00                | 100.00         | 0.39  | 0.64                        | 3 พ.ค. 61   | 255              |
| 127 | TCC-W3   | 0.59          | 0.57        | 92,202,364               | 1,279,416                    | 0.807          | 1.0 : 1.23886  | O      | 1.2                | 0.00            | 125.13        | 0.12                | 79.49          | 0.46  | 0.55                        | 1 เม.ย. 65  | 1,684            |
| 128 | TCC-W4   | 0.38          | 0.57        | 369,338,742              | 1,279,416                    | 0.903          | 1.0 : 1.10801  | O      | 1.66               | 0.00            | 118.59        | 0.08                | 79.18          | 0.38  | 0.63                        | 14 พ.ค. 66  | 2,092            |
| 129 | TCJ-W2   | 2.22          | 8.8         | 31,530,584               | 87,760                       | 10             | 1.0 : 1.0      | O      | 3.96               | 0.00            | 38.86         | 0.70                | 68.57          | 0.42  | 1.65                        | 5 มิ.ย. 63  | 1,019            |
| 130 | TFD-W4   | 0.37          | 2.04        | 427,825,468              | 1,630,916                    | 3.262          | 1.0 : 1.073    | O      | 5.92               | 0.00            | 76.81         | 0.00                | 100.00         | 0.26  | 1.57                        | 29 มิ.ย. 61 | 312              |
| 131 | TFG-W1   | 3.32          | 6           | 500,597,342              | 5,100,000                    | 2.5            | 1.0 : 1.0      | I      | 1.81               | 3.50            | -3            | 3.46                | -4.15          | 0.87  | 1.58                        | 19 พ.ค. 62  | 636              |
| 132 | TFG-W2   | 1.34          | 6           | 510,805,451              | 5,100,000                    | 9.5            | 1.0 : 1.0      | O      | 4.48               | 0.00            | 80.67         | 1.19                | 10.91          | 0.47  | 2.09                        | 18 พ.ค. 63  | 1,001            |
| 133 | TGPRO-W2 | 0.03          | 0.17        | 1,545,077,000            | 10,424,437                   | 0.2            | 1.0 : 1.0      | O      | 5.67               | 0.00            | 35.29         | 0.02                | 38.71          | 0.45  | 2.57                        | 27 มิ.ย. 61 | 310              |
| 134 | THE-W2   | 0.23          | 4.36        | 2,199,960,720            | 1,100,010                    | 3.5            | 4.0 : 1.0      | I      | 4.74               | 0.86            | 1.38          | 0.00                | 100.00         | 0.34  | 1.59                        | 17 เม.ย. 63 | 970              |
| 135 | TH-W1    | 0.01          | 0.69        | 59,980,983               | 965,024                      | 1              | 1.0 : 1.352    | O      | 93.29              | 0.00            | 46            | 0.00                | 100.00         | 0.34  | 31.47                       | 8 ก.ย. 60   | 18               |
| 136 | TH-W2    | 0.28          | 0.69        | 321,665,338              | 965,024                      | 1              | 1.0 : 1.0      | O      | 2.46               | 0.00            | 85.51         | 0.05                | 82.40          | 0.35  | 0.87                        | 16 มิ.ย. 63 | 1,030            |
| 137 | TMC-W1   | 0.34          | 1.63        | 179,652,898              | 364,079                      | 1.5            | 1.0 : 1.0      | I      | 4.79               | 0.13            | 12.88         | 0.00                | 100.00         | 0.42  | 1.99                        | 17 ธ.ค. 60  | 118              |
| 138 | TMILL-W1 | 2.62          | 4.66        | 56,740,447               | 342,246                      | 2              | 1.0 : 1.0      | I      | 1.78               | 2.66            | -0.86         | 2.12                | 19.12          | 0.81  | 1.45                        | 29 ต.ค. 61  | 434              |
| 139 | TNPC-W1  | 1.32          | 1.87        | 53,252,049               | 319,516                      | 2.25           | 1.0 : 1.0      | O      | 1.42               | 0.00            | 90.91         | 0.06                | 95.66          | 0.40  | 0.57                        | 9 มิ.ย. 62  | 657              |
| 140 | TPOLY-W2 | 2.14          | 4.62        | 125,973,136              | 566,893                      | 3              | 1.0 : 1.0      | I      | 2.16               | 1.62            | 11.26         | 1.22                | 42.88          | 0.66  | 1.42                        | 28 มิ.ย. 61 | 311              |

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## Warrant Table



| No. | Warrant  | Warrant Price | Stock Price | Issued Shares (thousand) | Underlying Shares (thousand) | Exercise Price | Exercise Ratio | Status | Gearing Ratio (x)* | Intrinsic Value | Premium (%)** | Black Scholes Model | BS Premium (%) | Delta | Effective Gearing Ratio (x) | Expire Date | Time to maturity |
|-----|----------|---------------|-------------|--------------------------|------------------------------|----------------|----------------|--------|--------------------|-----------------|---------------|---------------------|----------------|-------|-----------------------------|-------------|------------------|
| 141 | TSF-W4   | 0.05          | 0.16        | 799,414,880              | 6,395,967                    | 0.7            | 1.0 : 1.0      | O      | 3.2                | 0.00            | 368.75        | 0.02                | 69.08          | 0.20  | 0.65                        | 17 พ.ค. 62  | 634              |
| 142 | TSI-W2   | 0.17          | 0.51        | 223,452,520              | 918,066                      | 1.2            | 1.0 : 1.0      | O      | 3                  | 0.00            | 168.63        | 0.00                | 100.00         | 0.19  | 0.57                        | 28 มี.ย. 61 | 311              |
| 143 | TSR-W1   | 2.26          | 3.92        | 132,244,079              | 467,179                      | 1.818          | 1.0 : 1.1      | I      | 1.91               | 2.31            | -1.21         | 1.77                | 21.71          | 0.78  | 1.49                        | 20 ธ.ค. 61  | 486              |
| 144 | TTA-W5   | 1.61          | 9.45        | 173,482,882              | 1,822,454                    | 18.2851        | 1.0 : 1.0118   | O      | 5.94               | 0.00            | 110.33        | 0.00                | 100.00         | 0.25  | 1.47                        | 28 ก.พ. 62  | 556              |
| 145 | TVT-W1   | 0.33          | 1.51        | 199,999,976              | 800,000                      | 1.5            | 1.0 : 1.0      | I      | 4.58               | 0.01            | 21.19         | 0.03                | 90.53          | 0.42  | 1.95                        | 16 พ.ค. 61  | 268              |
| 146 | T-W3     | 0.04          | 0.1         | 1,451,094,354            | 10,114,931                   | 1              | 1.0 : 1.594    | O      | 3.99               | 0.00            | 925.09        | 0.00                | 100.00         | 0.02  | 0.07                        | 9 ส.ค. 61   | 353              |
| 147 | TWZ-W4   | 0.01          | 0.25        | 2,672,352,957            | 2,400,000                    | 0.7            | 1.0 : 1.0      | O      | 25                 | 0.00            | 184           | 0.00                | 100.00         | 0.04  | 0.99                        | 31 พ.ค. 61  | 283              |
| 148 | UPA-W1   | 0.04          | 0.48        | 279,974,316              | 6,670,000                    | 3              | 1.0 : 1.0      | O      | 12                 | 0.00            | 533.33        | 0.00                | 100.00         | 0.03  | 0.40                        | 22 ธ.ค. 60  | 123              |
| 149 | U-W1     | 0.01          | 0.03        | 180,637,710,882          | 561,362,299                  | 0.06           | 1.0 : 1.0      | O      | 3                  | 0.00            | 133.33        | 0.00                | 100.00         | 1.00  | 3.00                        | 6 พ.ย. 62   | 807              |
| 150 | UWC-W2   | 0.05          | 0.13        | 5,539,766,705            | 13,162,475                   | 0.1            | 1.0 : 1.0      | I      | 2.6                | 0.03            | 15.38         | 0.04                | 26.89          | 0.66  | 1.71                        | 29 มี.ค. 62 | 585              |
| 151 | VGI-W1   | 0.26          | 5.5         | 1,715,572,328            | 6,864,333                    | 7              | 1.0 : 1.0      | O      | 21.15              | 0.00            | 32            | 0.00                | 100.00         | 0.35  | 7.33                        | 1 ส.ค. 61   | 345              |
| 152 | VIBHA-W2 | 1.76          | 2.64        | 461,622,471              | 13,163,636                   | 1              | 1.0 : 1.0      | I      | 1.5                | 1.64            | 4.55          | 1.41                | 20.12          | 0.85  | 1.28                        | 14 มี.ย. 63 | 1,028            |
| 153 | VIBHA-W3 | 0.83          | 2.64        | 1,012,582,207            | 13,163,636                   | 3              | 1.0 : 1.0      | O      | 3.18               | 0.00            | 45.08         | 0.32                | 61.20          | 0.48  | 1.53                        | 14 มี.ย. 65 | 1,758            |
| 154 | VTE-W2   | 0.45          | 2.06        | 103,742,477              | 830,580                      | 8              | 1.0 : 1.0      | O      | 4.58               | 0.00            | 310.19        | 0.00                | 100.00         | 0.10  | 0.46                        | 12 พ.ค. 62  | 629              |
| 155 | WAVE-W1  | 1.23          | 3.54        | 42,119,734               | 421,200                      | 6              | 1.0 : 1.0      | O      | 2.88               | 0.00            | 104.24        | 0.09                | 92.45          | 0.32  | 0.92                        | 8 พ.ค. 63   | 991              |
| 156 | WHA-W1   | 6             | 3.02        | 116,825,502              | 14,322,430                   | 3.4181         | 1.0 : 10.2396  | O      | 5.15               | 0.00            | 32.58         | 3.32                | 44.65          | 0.48  | 2.48                        | 4 มี.ค. 63  | 926              |
| 157 | WIJK-W1  | 1.01          | 4.52        | 99,963,136               | 374,938                      | 5              | 1.0 : 1.0      | O      | 4.48               | 0.00            | 32.96         | 0.23                | 77.02          | 0.41  | 1.85                        | 16 มี.ย. 61 | 299              |
| 158 | WORK-W1  | 29.75         | 69.25       | 20,742,978               | 417,255                      | 38.1           | 1.0 : 1.0      | I      | 2.33               | 31.15           | -2.02         | 30.62               | -2.92          | 0.78  | 1.81                        | 30 ก.ย. 62  | 770              |
| 159 | XO-W1    | 2.24          | 4.92        | 69,991,372               | 350,822                      | 4              | 1.0 : 1.0      | I      | 2.2                | 0.92            | 26.83         | 0.81                | 63.77          | 0.56  | 1.24                        | 22 พ.ค. 62  | 639              |

หมายเหตุ \* Gearing Ratio(Times) = (Closing Price of Underlying\*Ratio)/Closing Price of Warrant

\*\* % Premium =  $\frac{[(\text{Closing Price of Warrant} + (\text{Exercise Price} - \text{Closing Price of Underlying}) * \text{Ratio}) / (\text{Closing Price of Underlying} * \text{Ratio})] * 100}{1}$

\*\*\* European option Black-Scholes Pricing Model (with dilution) , Volatility = 260 Day , Thai government bond 1 Year yield

นักวิเคราะห์ : ประวิทย์ เจียวกัก 0-2684-8797

ผู้ช่วยนักวิเคราะห์ : ศรัณยู สืบสุริย์กุล