

12 February 2018

## Warrant Table

Information as of

9 February 2018



| 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    | 0.65          | 4.74        | 99,999                   | 400,000                      | 7.5            | 1.0 : 1.0      | O      | 7.29               | 0.00            | 71.94         | 0.00                | 100.00         | 0.27  | 1.94                        | 30 พ.ค. 62  | 472              |
| 2   | ACAP-W1  | 11.9          | 11.8        | 605,906                  | 304,689                      | 1.6965         | 1.0 : 1.1789   | I      | 1.17               | 11.91           | -0.08         | 11.74               | 1.36           | 0.98  | 1.15                        | 31 ก.ค. 61  | 169              |
| 3   | ACAP-W2  | 6             | 11.8        | 73,548,557               | 304,689                      | 6              | 1.0 : 1.0      | I      | 1.97               | 5.80            | 1.69          | 5.30                | 11.63          | 0.80  | 1.58                        | 28 พ.ค. 62  | 470              |
| 4   | ACC-W1   | 0.09          | 0.51        | 299,999,650              | 1,200,000                    | 1.25           | 1.0 : 1.0      | O      | 5.67               | 0.00            | 162.75        | 0.00                | 100.00         | 0.14  | 0.81                        | 30 เม.ย. 62 | 442              |
| 5   | AEC-W4   | 0.05          | 0.56        | 114,501,049              | 1,224,245                    | 1              | 1.0 : 1.0      | O      | 11.2               | 0.00            | 87.5          | 0.00                | 100.00         | 0.26  | 2.87                        | 27 พ.ค. 61  | 104              |
| 6   | AIRA-W1  | 0.18          | 2.18        | 327,316,749              | 5,647,363                    | 2              | 1.0 : 1.0      | I      | 12.11              | 0.18            | 0             | 0.12                | 32.15          | 0.52  | 6.30                        | 2 ส.ค. 61   | 171              |
| 7   | AIRA-W2  | 0.15          | 2.18        | 781,886,727              | 5,647,363                    | 3.5            | 1.0 : 1.0      | O      | 14.53              | 0.00            | 67.43         | 0.00                | 100.00         | 0.28  | 4.04                        | 2 ส.ค. 62   | 536              |
| 8   | AJA-W1   | 0.25          | 0.52        | 749,963,976              | 4,210,429                    | 1.527          | 1.0 : 1.30972  | O      | 2.72               | 0.00            | 230.36        | 0.00                | 100.00         | 0.10  | 0.27                        | 20 พ.ย. 62  | 646              |
| 9   | ALT-W1   | 1.47          | 4.04        | 249,988,705              | 1,000,000                    | 3              | 1.0 : 1.0      | I      | 2.75               | 1.04            | 10.64         | 1.15                | 21.89          | 0.66  | 1.82                        | 18 ธ.ค. 63  | 1,040            |
| 10  | AQ-W4    | 0.01          | 0.03        | 42,656,849,667           | 12,674,680                   | 0.05           | 1.0 : 1.0      | O      | 3                  | 0.00            | 100           | 0.00                | 100.00         | 0.00  | 0.00                        | 31 ต.ค. 61  | 261              |
| 11  | AS-W1    | 0.61          | 1.73        | 102,468,974              | 409,877                      | 2              | 1.0 : 1.0      | O      | 2.84               | 0.00            | 50.87         | 0.44                | 28.60          | 0.57  | 1.63                        | 14 พ.ค. 63  | 822              |
| 12  | ATP30-W1 | 0.93          | 1.84        | 97,286,933               | 495,000                      | 0.85           | 1.0 : 1.0      | I      | 1.98               | 0.99            | -3.26         | 0.74                | 19.91          | 0.78  | 1.54                        | 23 พ.ค. 62  | 465              |
| 13  | BLAND-W4 | 0.04          | 1.69        | 6,930,267,873            | 18,596,218                   | 2              | 1.0 : 1.0      | O      | 42.25              | 0.00            | 20.71         | 0.00                | 100.00         | 0.30  | 12.74                       | 2 ก.ค. 61   | 140              |
| 14  | BROCK-W1 | 0.11          | 2.86        | 204,969,911              | 1,025,000                    | 3.48           | 1.0 : 1.0052   | O      | 26.14              | 0.00            | 25.5          | 0.00                | 100.00         | 0.36  | 9.52                        | 1 มิ.ย. 61  | 109              |
| 15  | BSM-W2   | 0.31          | 0.74        | 278,576,554              | 1,695,981                    | 0.489          | 1.0 : 1.021    | I      | 2.44               | 0.26            | 7.11          | 0.22                | 28.36          | 0.67  | 1.64                        | 28 ธ.ค. 61  | 319              |
| 16  | BTC-W3   | 0.01          | 0.89        | 3,437,232,884            | 584,654                      | 6.53           | 1.0 : 0.09188  | O      | 8.18               | 0.00            | 645.94        | 0.01                | 45.78          | 0.19  | 1.56                        | 28 ธ.ค. 63  | 1,050            |
| 17  | BTS-W3   | 0.05          | 7.85        | 3,944,551,464            | 11,839,154                   | 12             | 1.0 : 1.0      | O      | 157                | 0.00            | 53.5          | 0.00                | 100.00         | 0.21  | 33.40                       | 1 พ.ย. 61   | 262              |
| 18  | BWG-W4   | 0.12          | 1.25        | 584,939,483              | 3,832,118                    | 3              | 1.0 : 1.0      | O      | 10.42              | 0.00            | 149.6         | 0.00                | 100.00         | 0.16  | 1.66                        | 24 พ.ค. 62  | 466              |
| 19  | CEN-W4   | 0.15          | 1.47        | 372,366,551              | 745,141                      | 2              | 1.0 : 1.0      | O      | 9.8                | 0.00            | 46.26         | 0.00                | 100.00         | 0.24  | 2.34                        | 21 ธ.ค. 61  | 312              |
| 20  | CGH-W2   | 0.07          | 1.3         | 361,367,269              | 4,336,768                    | 1.6            | 1.0 : 1.0      | O      | 18.57              | 0.00            | 28.46         | 0.00                | 100.00         | 0.38  | 7.15                        | 14 ก.ค. 61  | 152              |

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| 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-W6   | 0.02          | 0.47        | 216,191,596              | 864,786                      | 1.5            | 1.0 : 1.0      | O      | 23.5               | 0.00            | 223.4         | 0.00                | 100.00         | 0.08  | 1.94                        | 31 พ.ค. 61  | 108              |
| 22  | CIG-W7   | 0.05          | 0.47        | 172,956,992              | 864,786                      | 2              | 1.0 : 1.0      | O      | 9.4                | 0.00            | 336.17        | 0.00                | 100.00         | 0.06  | 0.56                        | 14 ก.พ. 62  | 367              |
| 23  | CI-W1    | 0.55          | 1.66        | 98,855,299               | 877,018                      | 2.2            | 1.0 : 1.0      | O      | 3.02               | 0.00            | 65.66         | 0.00                | 100.00         | 0.36  | 1.09                        | 29 พ.ค. 63  | 837              |
| 24  | CKP-W1   | 0.53          | 4.14        | 1,870,000,000            | 7,370,000                    | 6              | 1.0 : 1.0      | O      | 7.81               | 0.00            | 57.73         | 0.00                | 100.00         | 0.30  | 2.37                        | 28 พ.ค. 63  | 836              |
| 25  | CRANE-W1 | 2.4           | 3.42        | 60,633,189               | 729,211                      | 3              | 1.0 : 1.0      | I      | 1.43               | 0.42            | 57.89         | 0.92                | 61.56          | 0.61  | 0.88                        | 2 ก.ค. 63   | 871              |
| 26  | DCON-W1  | 4.2           | 0.58        | 40,872,439               | 4,285,495                    | 0.318          | 1.0 : 15.709   | I      | 2.17               | 4.12            | 0.92          | 3.26                | 22.38          | 0.73  | 1.59                        | 8 พ.ค. 62   | 450              |
| 27  | DIGI-W1  | 0.07          | 0.62        | 658,499,929              | 1,580,400                    | 2.41           | 1.0 : 0.622    | O      | 5.51               | 0.00            | 306.86        | 0.01                | 91.09          | 0.10  | 0.56                        | 10 ก.ย. 62  | 575              |
| 28  | DIGI-W2  | 0.03          | 0.62        | 1,755,998,608            | 1,580,400                    | 7.5            | 1.0 : 0.2      | O      | 4.13               | 0.00            | 1133.87       | 0.00                | 99.63          | 0.00  | 0.02                        | 5 มิ.ย. 63  | 844              |
| 29  | DNA-W1   | 2.6           | 0.69        | 251,103,416              | 5,291,666                    | 0.1            | 1.0 : 5.0      | I      | 1.33               | 2.95            | -10.14        | 2.91                | -11.89         | 0.98  | 1.31                        | 18 พ.ย. 61  | 279              |
| 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  | 580              |
| 31  | ECF-W2   | 4.18          | 7.5         | 174,674,107              | 568,826                      | 3              | 1.0 : 1.0      | I      | 1.79               | 4.50            | -4.27         | 3.54                | 15.32          | 0.83  | 1.48                        | 20 ก.พ. 62  | 373              |
| 32  | ECF-W3   | 3.22          | 7.5         | 129,951,632              | 568,826                      | 5              | 1.0 : 1.0      | I      | 2.33               | 2.50            | 9.6           | 2.90                | 9.86           | 0.75  | 1.76                        | 20 ก.พ. 64  | 1,104            |
| 33  | ECL-W2   | 1.84          | 3.6         | 178,090,617              | 798,359                      | 1.525          | 1.0 : 1.05     | I      | 2.05               | 2.18            | -8.96         | 1.47                | 20.20          | 0.78  | 1.60                        | 24 ก.พ. 61  | 12               |
| 34  | EFORL-W3 | 0.02          | 0.06        | 1,377,429,167            | 13,790,761                   | 0.6            | 1.0 : 1.0      | O      | 3                  | 0.00            | 933.33        | 0.00                | 80.01          | 0.11  | 0.32                        | 1 มิ.ย. 63  | 840              |
| 35  | EFORL-W4 | 0.02          | 0.06        | 772,508,987              | 13,790,761                   | 0.5            | 1.0 : 1.0      | O      | 3                  | 0.00            | 766.67        | 0.01                | 71.11          | 0.15  | 0.46                        | 1 มิ.ย. 63  | 840              |
| 36  | EIC-W2   | 0.04          | 0.06        | 190,752,458              | 1,171,930                    | 1              | 1.0 : 2.32054  | O      | 3.48               | 0.00            | 1595.4        | 0.00                | 95.42          | 0.02  | 0.08                        | 16 ก.ค. 63  | 885              |
| 37  | EIC-W3   | 0.07          | 0.06        | 16,415,094               | 1,171,930                    | 1              | 1.0 : 2.32054  | O      | 1.99               | 0.00            | 1616.94       | 0.01                | 90.31          | 0.06  | 0.13                        | 16 มิ.ย. 64 | 1,220            |
| 38  | EIC-W4   | 0.01          | 0.06        | 1,097,498,959            | 1,171,930                    | 0.15           | 1.0 : 1.0      | O      | 6                  | 0.00            | 166.67        | 0.00                | 100.00         | 0.10  | 0.58                        | 20 ก.ย. 61  | 220              |
| 39  | EVER-W3  | 0.06          | 0.39        | 323,730,078              | 3,884,783                    | 5              | 1.0 : 1.0      | O      | 6.5                | 0.00            | 1197.44       | 0.00                | 100.00         | 0.01  | 0.03                        | 14 มี.ค. 62 | 395              |
| 40  | FC-W1    | 0.08          | 0.51        | 347,000,000              | 1,970,832                    | 1.408          | 1.0 : 1.065    | O      | 6.79               | 0.00            | 190.81        | 0.07                | 8.33           | 0.31  | 2.12                        | 22 ธ.ค. 63  | 1,044            |

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|-----|----------|---------------|-------------|--------------------------|------------------------------|----------------|----------------|--------|--------------------|-----------------|---------------|---------------------|----------------|-------|-----------------------------|-------------|------------------|
| 41  | FC-W2    | 0.08          | 0.51        | 261,750,000              | 1,970,832                    | 2              | 1.0 : 1.0      | O      | 6.38               | 0.00            | 307.84        | 0.05                | 43.29          | 0.21  | 1.31                        | 22 ธ.ค. 63  | 1,044            |
| 42  | FER-W2   | 0.42          | 0.7         | 57,430,181               | 1,898,000                    | 1.1827         | 1.0 : 1.0568   | O      | 1.76               | 0.00            | 125.73        | 0.09                | 78.82          | 0.39  | 0.69                        | 22 ก.พ. 62  | 375              |
| 43  | FER-W3   | 0.06          | 0.7         | 709,104,889              | 1,898,000                    | 0.5            | 1.0 : 1.0      | I      | 11.67              | 0.20            | -20           | 0.05                | 9.50           | 0.55  | 6.40                        | 24 ก.พ. 61  | 12               |
| 44  | FOCUS-W2 | 0.75          | 1.13        | 31,679,999               | 142,560                      | 1.8            | 1.0 : 1.0      | O      | 1.51               | 0.00            | 125.66        | 0.07                | 90.75          | 0.34  | 0.51                        | 6 ก.ค. 63   | 875              |
| 45  | FPI-W1   | 2.36          | 4.26        | 178,232,343              | 1,218,564                    | 2              | 1.0 : 1.0      | I      | 1.81               | 2.26            | 2.35          | 1.47                | 37.51          | 0.75  | 1.35                        | 8 มี.ย. 61  | 116              |
| 46  | FVC-W1   | 1.83          | 2           | 16,782,206               | 359,003                      | 0.5            | 1.0 : 1.399    | I      | 1.53               | 2.10            | -9.6          | 1.92                | -4.95          | 0.92  | 1.41                        | 14 พ.ค. 61  | 91               |
| 47  | FVC-W2   | 1.08          | 2           | 138,790,207              | 359,003                      | 1              | 1.0 : 1.0      | I      | 1.85               | 1.00            | 4             | 0.82                | 24.44          | 0.79  | 1.46                        | 26 มี.ย. 63 | 865              |
| 48  | GIFT-W1  | 3.48          | 6           | 112,295,979              | 302,687                      | 2              | 1.0 : 1.0      | I      | 1.72               | 4.00            | -8.67         | 2.94                | 15.65          | 0.84  | 1.45                        | 29 เม.ย. 61 | 76               |
| 49  | GJS-W3   | 0.03          | 0.34        | 3,674,429,663            | 10,585,000                   | 1.3722         | 1.0 : 0.437    | O      | 4.95               | 0.00            | 323.78        | 0.00                | 98.67          | 0.09  | 0.43                        | 7 ก.พ. 63   | 725              |
| 50  | GLAND-W4 | 0.8           | 1.81        | 547,248,822              | 5,908,929                    | 1              | 1.0 : 1.004    | I      | 2.27               | 0.81            | -0.73         | 0.53                | 33.21          | 0.70  | 1.59                        | 29 มี.ย. 61 | 137              |
| 51  | GL-W4    | 1.19          | 7.15        | 164,946,081              | 1,525,510                    | 40             | 1.0 : 1.0      | O      | 6.01               | 0.00            | 476.08        | 0.00                | 100.00         | 0.06  | 0.38                        | 31 ก.ค. 61  | 169              |
| 52  | GREEN-W4 | 0.28          | 1.22        | 165,974,332              | 715,021                      | 1              | 1.0 : 1.0      | I      | 4.36               | 0.22            | 4.92          | 0.12                | 57.33          | 0.53  | 2.32                        | 18 มี.ย. 61 | 126              |
| 53  | GSTEL-W1 | 0.01          | 0.17        | 5,676,185,824            | 6,850,000                    | 2.75           | 1.0 : 0.2      | O      | 3.4                | 0.00            | 1547.06       | 0.00                | 99.99          | 0.00  | 0.01                        | 29 ก.ย. 62  | 594              |
| 54  | GSTEL-W2 | 0.01          | 0.17        | 1,348,653,085            | 6,850,000                    | 2.75           | 1.0 : 0.2      | O      | 3.4                | 0.00            | 1547.06       | 0.00                | 99.86          | 0.01  | 0.02                        | 26 ก.ย. 62  | 591              |
| 55  | 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  | 464              |
| 56  | 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   | 146              |
| 57  | IHL-W1   | 6.75          | 10.9        | 85,907,116               | 489,998                      | 3.5            | 1.0 : 1.0      | I      | 1.61               | 7.40            | -5.96         | 5.66                | 16.16          | 0.88  | 1.41                        | 11 ธ.ค. 62  | 606              |
| 58  | ITD-W1   | 0.21          | 3.68        | 1,055,934,093            | 5,279,841                    | 13.971         | 1.0 : 1.002    | O      | 17.56              | 0.00            | 285.34        | 0.00                | 100.00         | 0.06  | 1.13                        | 13 พ.ค. 62  | 455              |
| 59  | IVL-W2   | 11.6          | 53.25       | 203,629,065              | 4,814,272                    | 43             | 1.0 : 1.0      | I      | 4.59               | 10.25           | 2.54          | 7.85                | 32.29          | 0.58  | 2.64                        | 24 ส.ค. 61  | 193              |
| 60  | JAS-W3   | 3.52          | 7.1         | 1,940,897,775            | 5,936,957                    | 3.904          | 1.0 : 1.101    | I      | 2.22               | 3.52            | 0.02          | 0.92                | 73.75          | 0.64  | 1.41                        | 5 ก.ค. 63   | 874              |

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|-----|----------|---------------|-------------|--------------------------|------------------------------|----------------|----------------|--------|--------------------|-----------------|---------------|---------------------|----------------|-------|-----------------------------|-------------|------------------|
| 61  | JMART-W2 | 7.65          | 22.8        | 163,161,186              | 734,248                      | 15             | 1.0 : 1.0      | I      | 2.98               | 7.80            | -0.66         | 5.68                | 25.76          | 0.65  | 1.94                        | 5 มี.ย. 62  | 478              |
| 62  | JMT-W1   | 17.6          | 37.5        | 53,353,308               | 370,000                      | 17.761         | 1.0 : 1.01345  | I      | 2.16               | 20.00           | -6.33         | 14.48               | 17.72          | 0.76  | 1.64                        | 29 มี.ย. 61 | 137              |
| 63  | KIAT-W1  | 0.02          | 0.54        | 1,099,997,935            | 2,699,996                    | 0.47428        | 1.0 : 1.05422  | I      | 28.46              | 0.07            | -8.66         | 0.00                | 100.00         | 0.42  | 11.93                       | 24 มี.ค. 61 | 40               |
| 64  | LIT-W1   | 3.14          | 9.95        | 159,842,952              | 220,076                      | 4              | 2.0 : 1.0      | I      | 1.58               | 5.95            | 3.32          | 4.47                | -42.38         | 0.83  | 1.30                        | 25 เม.ย. 65 | 1,533            |
| 65  | MFC-W1   | 0.36          | 17.2        | 54,473,802               | 120,998                      | 17.947         | 1.0 : 1.003    | O      | 47.92              | 0.00            | 6.43          | 0.00                | 100.00         | 0.32  | 15.47                       | 30 มี.ค. 61 | 46               |
| 66  | MIDA-W2  | 0.08          | 0.61        | 626,014,953              | 2,504,094                    | 2.5            | 1.0 : 1.0      | O      | 7.63               | 0.00            | 322.95        | 0.00                | 100.00         | 0.05  | 0.39                        | 31 พ.ค. 62  | 473              |
| 67  | MILL-W3  | 0.16          | 1.68        | 625,696,782              | 3,862,349                    | 3              | 1.0 : 1.0      | O      | 10.5               | 0.00            | 88.1          | 0.00                | 100.00         | 0.25  | 2.66                        | 21 ธ.ค. 62  | 677              |
| 68  | MILL-W4  | 0.5           | 1.68        | 405,440,911              | 3,862,349                    | 2.2            | 1.0 : 1.0      | O      | 3.36               | 0.00            | 60.71         | 0.16                | 67.90          | 0.42  | 1.41                        | 11 ก.ค. 65  | 1,610            |
| 69  | ML-W2    | 0.1           | 1.37        | 483,979,280              | 1,064,798                    | 3.182          | 1.0 : 1.1      | O      | 15.07              | 0.00            | 138.9         | 0.00                | 100.00         | 0.11  | 1.63                        | 31 พ.ค. 62  | 473              |
| 70  | MONO-W1  | 2.14          | 4.56        | 1,432,395,941            | 3,200,936                    | 2.492          | 1.0 : 1.003    | I      | 2.14               | 2.07            | 1.44          | 1.32                | 38.12          | 0.70  | 1.50                        | 17 ต.ค. 62  | 612              |
| 71  | MOONG-W1 | 4.1           | 5.3         | 2,423,691                | 145,832                      | 1              | 1.0 : 1.0075   | I      | 1.3                | 4.33            | -4.35         | 4.09                | 0.16           | 0.95  | 1.24                        | 1 มี.ย. 61  | 109              |
| 72  | MPG-W1   | 0.08          | 0.41        | 292,581,561              | 977,751                      | 1              | 1.0 : 1.0      | O      | 5.13               | 0.00            | 163.41        | 0.00                | 100.00         | 0.14  | 0.72                        | 1 มี.ย. 61  | 109              |
| 73  | NBC-W1   | 0.24          | 0.9         | 176,860,465              | 535,437                      | 3              | 1.0 : 1.0      | O      | 3.75               | 0.00            | 260           | 0.00                | 100.00         | 0.06  | 0.23                        | 11 ก.ค. 61  | 149              |
| 74  | NCL-W2   | 0.58          | 2.18        | 58,811,155               | 420,000                      | 1.5            | 1.0 : 1.0      | I      | 3.76               | 0.68            | -4.59         | 0.46                | 21.51          | 0.63  | 2.36                        | 29 มี.ย. 61 | 137              |
| 75  | NDR-W1   | 0.64          | 3.58        | 106,649,454              | 215,000                      | 3              | 1.0 : 1.0      | I      | 5.59               | 0.58            | 1.68          | 0.00                | 99.77          | 0.44  | 2.47                        | 22 ธ.ค. 61  | 313              |
| 76  | NEP-W3   | 0.18          | 0.45        | 208,409,779              | 1,865,377                    | 0.55           | 1.0 : 1.0      | O      | 2.5                | 0.00            | 62.22         | 0.02                | 87.38          | 0.42  | 1.05                        | 15 ก.ย. 62  | 580              |
| 77  | NEWS-W4  | 0.01          | 0.02        | 417,004,322              | 122,439,541                  | 0.447          | 1.0 : 2.2306   | O      | 4.46               | 0.00            | 2157.42       | 0.00                | 100.00         | 1.00  | 4.46                        | 31 มี.ค. 62 | 412              |
| 78  | NEWS-W5  | 0.01          | 0.02        | 2,097,139,585            | 122,439,541                  | 0.037          | 1.0 : 7.8323   | O      | 15.66              | 0.00            | 91.38         | 0.00                | 100.00         | 1.00  | 15.66                       | 3 ก.ย. 61   | 203              |
| 79  | NINE-W1  | 0.58          | 1.5         | 84,958,614               | 170,048                      | 4              | 1.0 : 1.0      | O      | 2.59               | 0.00            | 205.33        | 0.00                | 100.00         | 0.07  | 0.18                        | 11 ก.ค. 61  | 149              |
| 80  | NMG-W3   | 0.08          | 0.43        | 903,653,838              | 4,067,848                    | 1              | 1.0 : 1.0      | O      | 5.38               | 0.00            | 151.16        | 0.00                | 100.00         | 0.14  | 0.76                        | 19 มี.ย. 61 | 127              |

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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  | NOK-W1   | 1.35          | 3.08        | 127,749,952              | 1,511,186                    | 3.18574        | 1.0 : 1.5695   | O      | 3.58               | 0.00            | 31.36         | 0.73                | 45.68          | 0.51  | 1.83                        | 29 พ.ค. 63  | 837              |
| 82  | NPP-W2   | 0.01          | 1.35        | 59,931,891               | 1,015,625                    | 1.72           | 1.0 : 1.047    | O      | 141.35             | 0.00            | 28.11         | 0.00                | 100.00         | 0.39  | 55.23                       | 10 มี.ค. 61 | 26               |
| 83  | NPP-W3   | 0.71          | 1.35        | 248,172,702              | 1,015,625                    | 1.1            | 1.0 : 1.0      | I      | 1.9                | 0.25            | 34.07         | 0.20                | 71.20          | 0.56  | 1.05                        | 7 ก.ย. 61   | 207              |
| 84  | OCEAN-W2 | 0.14          | 0.72        | 144,769,923              | 723,852                      | 1.2            | 1.0 : 1.0      | O      | 5.14               | 0.00            | 86.11         | 0.00                | 100.00         | 0.26  | 1.34                        | 1 มิ.ย. 61  | 109              |
| 85  | ORI-W1   | 5.2           | 21          | 406,573,990              | 1,541,776                    | 20             | 1.0 : 1.0      | I      | 4.04               | 1.00            | 20            | 3.91                | 24.89          | 0.56  | 2.28                        | 30 ก.ย. 63  | 961              |
| 86  | PHOL-W1  | 0.41          | 2.26        | 40,499,996               | 202,500                      | 3              | 1.0 : 1.0      | O      | 5.51               | 0.00            | 50.88         | 0.00                | 100.00         | 0.33  | 1.82                        | 31 ต.ค. 61  | 261              |
| 87  | PIMO-W1  | 0.76          | 1.82        | 103,999,278              | 520,000                      | 1.2            | 1.0 : 1.0      | I      | 2.39               | 0.62            | 7.69          | 0.42                | 44.86          | 0.64  | 1.53                        | 15 พ.ค. 62  | 457              |
| 88  | PLE-W3   | 0.64          | 1.04        | 51,368,814               | 1,191,818                    | 2.2            | 1.0 : 1.0      | O      | 1.63               | 0.00            | 173.08        | 0.00                | 100.00         | 0.24  | 0.39                        | 15 ธ.ค. 61  | 306              |
| 89  | PL-W1    | 1.14          | 4.08        | 49,707,199               | 596,493                      | 3.962          | 1.0 : 1.01     | I      | 3.61               | 0.12            | 24.77         | 0.14                | 87.65          | 0.47  | 1.71                        | 15 มิ.ย. 61 | 123              |
| 90  | PPS-W1   | 1.5           | 1.61        | 55,159,966               | 400,000                      | 0.333          | 1.0 : 1.2      | I      | 1.29               | 1.53            | -1.68         | 1.39                | 7.26           | 0.95  | 1.22                        | 9 ธ.ค. 61   | 300              |
| 91  | PSL-W1   | 1.75          | 12.4        | 51,975,666               | 1,559,281                    | 17.5           | 1.0 : 1.0      | O      | 7.09               | 0.00            | 55.24         | 0.00                | 100.00         | 0.37  | 2.60                        | 15 มิ.ย. 61 | 123              |
| 92  | PSTC-W1  | 0.42          | 0.78        | 441,517,182              | 4,431,905                    | 0.5            | 1.0 : 1.0      | I      | 1.86               | 0.28            | 17.95         | 0.22                | 46.98          | 0.67  | 1.25                        | 28 ม.ค. 62  | 350              |
| 93  | QTC-W1   | 1.58          | 11          | 67,062,956               | 270,000                      | 9.88           | 1.0 : 1.0123   | I      | 7.05               | 1.13            | 4.01          | 0.37                | 76.32          | 0.46  | 3.28                        | 25 พ.ค. 61  | 102              |
| 94  | 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  | 305              |
| 95  | RICHY-W1 | 0.41          | 1.83        | 157,079,996              | 833,995                      | 1.8            | 1.0 : 1.0      | I      | 4.46               | 0.03            | 20.77         | 0.14                | 67.02          | 0.47  | 2.10                        | 2 ก.ค. 62   | 505              |
| 96  | RICHY-W2 | 0.25          | 1.83        | 157,079,996              | 833,995                      | 2.75           | 1.0 : 1.0      | O      | 7.32               | 0.00            | 63.93         | 0.01                | 96.08          | 0.32  | 2.34                        | 2 ก.ค. 63   | 871              |
| 97  | RML-W4   | 0.02          | 1.04        | 893,853,790              | 3,575,484                    | 1.925          | 1.0 : 1.02348  | O      | 53.22              | 0.00            | 86.98         | 0.00                | 100.00         | 0.19  | 9.97                        | 14 มิ.ย. 61 | 122              |
| 98  | RS-W3    | 20.3          | 31.75       | 193,123,014              | 966,664                      | 12.5           | 1.0 : 1.0      | I      | 1.56               | 19.25           | 3.31          | 16.84               | 17.04          | 0.86  | 1.34                        | 23 พ.ค. 63  | 831              |
| 99  | RWI-W1   | 0.25          | 1.94        | 293,947,820              | 600,202                      | 1.6            | 1.0 : 1.0      | I      | 7.76               | 0.34            | -4.64         | 0.03                | 87.23          | 0.46  | 3.59                        | 29 มิ.ย. 61 | 137              |
| 100 | SAMART-W | 0.01          | 9.9         | 201,265,500              | 1,006,504                    | 44.566         | 1.0 : 1.01     | O      | 999.9              | 0.00            | 350.26        | 0.00                | 100.00         | 0.04  | 41.42                       | 20 ก.พ. 61  | 8                |

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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 | SAWAD-W1 | 11            | 59.75       | 39,945,592               | 1,087,316                    | 56.286         | 1.0 : 1.066    | I      | 5.79               | 3.69            | 11.47         | 14.26               | -29.67         | 0.57  | 3.32                        | 29 พ.ค. 63  | 837              |
| 102 | SEOIL-W  | 0.01          | 2.52        | 138,328,927              | 462,757                      | 3              | 1.0 : 1.0      | O      | 252                | 0.00            | 19.44         | 0.00                | 100.00         | 0.33  | 83.31                       | 7 มี.ค. 61  | 23               |
| 103 | SIMAT-W2 | 1.07          | 3.76        | 37,811,271               | 395,742                      | 15             | 1.0 : 1.0      | O      | 3.51               | 0.00            | 327.39        | 0.00                | 100.00         | 0.11  | 0.37                        | 19 พ.ค. 63  | 827              |
| 104 | SIMAT-W3 | 1.16          | 3.76        | 37,811,271               | 395,742                      | 30             | 1.0 : 1.0      | O      | 3.24               | 0.00            | 728.72        | 0.13                | 88.48          | 0.07  | 0.23                        | 19 พ.ค. 68  | 2,653            |
| 105 | SKY-W1   | 14.7          | 16.4        | 8,313,145                | 251,098                      | 1.376          | 1.0 : 1.09     | I      | 1.22               | 16.38           | -9.38         | 16.09               | -9.43          | 1.00  | 1.22                        | 31 พ.ค. 62  | 473              |
| 106 | SMART-W1 | 0.04          | 0.9         | 183,999,234              | 460,000                      | 1.25           | 1.0 : 1.0      | O      | 22.5               | 0.00            | 43.33         | 0.00                | 100.00         | 0.25  | 5.65                        | 20 เม.ย. 61 | 67               |
| 107 | SMM-W4   | 0.29          | 0.99        | 80,790,994               | 323,175                      | 1.5            | 1.0 : 1.0      | O      | 3.41               | 0.00            | 80.81         | 0.00                | 100.00         | 0.30  | 1.02                        | 19 ต.ค. 61  | 249              |
| 108 | SMT-W1   | 0.44          | 2.12        | 167,295,007              | 836,476                      | 8              | 1.0 : 1.0      | O      | 4.82               | 0.00            | 298.11        | 0.00                | 100.00         | 0.08  | 0.40                        | 28 มี.ย. 62 | 501              |
| 109 | SPALI-W4 | 18.8          | 23.2        | 288,103,370              | 1,716,553                    | 4              | 1.0 : 1.0      | I      | 1.23               | 19.20           | -1.72         | 17.20               | 8.51           | 0.96  | 1.18                        | 19 ต.ค. 61  | 249              |
| 110 | SPORT-W5 | 0.19          | 0.6         | 94,201,642               | 376,807                      | 1.2            | 1.0 : 1.0      | O      | 3.16               | 0.00            | 131.67        | 0.00                | 100.00         | 0.21  | 0.65                        | 29 เม.ย. 62 | 441              |
| 111 | SPORT-W6 | 0.12          | 0.6         | 68,509,584               | 376,807                      | 1.5            | 1.0 : 1.0      | O      | 5                  | 0.00            | 170           | 0.00                | 100.00         | 0.15  | 0.73                        | 31 ก.ค. 61  | 169              |
| 112 | SUPER-W4 | 0.4           | 1.02        | 5,469,683,077            | 27,349,459                   | 2.5            | 1.0 : 1.0      | O      | 2.55               | 0.00            | 184.31        | 0.00                | 100.00         | 0.18  | 0.45                        | 31 ส.ค. 63  | 931              |
| 113 | SUSCO-W1 | 0.59          | 3.9         | 274,977,310              | 1,100,000                    | 4              | 1.0 : 1.0      | O      | 6.61               | 0.00            | 17.69         | 0.09                | 85.09          | 0.42  | 2.80                        | 4 ก.พ. 62   | 357              |
| 114 | SVI-W3   | 1.73          | 4.42        | 31,000,000               | 2,265,749                    | 4.44           | 1.0 : 1.0      | O      | 2.55               | 0.00            | 39.59         | 0.73                | 57.65          | 0.54  | 1.37                        | 26 มี.ค. 63 | 773              |
| 115 | S-W1     | 0.48          | 3.9         | 1,632,953,488            | 6,453,719                    | 15             | 1.0 : 1.0      | O      | 8.13               | 0.00            | 296.92        | 0.00                | 100.00         | 0.06  | 0.50                        | 15 ก.ค. 62  | 518              |
| 116 | TAKUNI-W | 0.29          | 1.01        | 399,999,874              | 800,000                      | 1.97           | 1.0 : 1.02     | O      | 3.55               | 0.00            | 123.2         | 0.00                | 100.00         | 0.18  | 0.66                        | 28 ม.ค. 64  | 1,081            |
| 117 | TAPAC-W3 | 5.45          | 11.9        | 103,942,270              | 412,022                      | 6              | 1.0 : 1.0      | I      | 2.18               | 5.90            | -3.78         | 5.12                | 6.07           | 0.79  | 1.72                        | 3 เม.ย. 62  | 415              |
| 118 | TCC-W2   | 0.09          | 0.53        | 4,815,540                | 1,279,416                    | 0.788          | 1.0 : 1.26874  | O      | 7.47               | 0.00            | 62.06         | 0.00                | 100.00         | 0.36  | 2.66                        | 3 พ.ค. 61   | 80               |
| 119 | TCC-W3   | 0.53          | 0.53        | 92,202,364               | 1,279,416                    | 0.807          | 1.0 : 1.23886  | O      | 1.24               | 0.00            | 132.98        | 0.10                | 80.34          | 0.43  | 0.54                        | 1 เม.ย. 65  | 1,509            |
| 120 | TCC-W4   | 0.26          | 0.53        | 369,338,742              | 1,279,416                    | 0.903          | 1.0 : 1.10801  | O      | 2.26               | 0.00            | 114.65        | 0.07                | 72.78          | 0.37  | 0.83                        | 14 พ.ค. 66  | 1,917            |

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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 | TCJ-W2   | 3.6           | 10.5        | 31,530,490               | 87,760                       | 10             | 1.0 : 1.0      | I      | 2.92               | 0.50            | 29.52         | 1.39                | 61.48          | 0.50  | 1.45                        | 5 มี.ย. 63  | 844              |
| 122 | TCMC-W2  | 0.8           | 3.48        | 254,396,325              | 580,282                      | 4              | 1.0 : 1.0      | O      | 4.35               | 0.00            | 37.93         | 0.07                | 91.37          | 0.36  | 1.56                        | 30 พ.ย. 62  | 656              |
| 123 | TFD-W4   | 0.07          | 1.82        | 427,825,468              | 1,630,916                    | 3.262          | 1.0 : 1.073    | O      | 27.9               | 0.00            | 82.82         | 0.00                | 100.00         | 0.21  | 5.72                        | 29 มี.ย. 61 | 137              |
| 124 | TFD-W5   | 0.44          | 1.82        | 241,117,818              | 1,630,916                    | 3.5            | 1.0 : 1.0      | O      | 4.14               | 0.00            | 116.48        | 0.00                | 100.00         | 0.24  | 1.01                        | 14 ก.ค. 63  | 883              |
| 125 | TFG-W1   | 2.84          | 5.35        | 497,088,242              | 5,100,000                    | 2.5            | 1.0 : 1.0      | I      | 1.88               | 2.85            | -0.19         | 2.37                | 16.47          | 0.79  | 1.48                        | 19 พ.ค. 62  | 461              |
| 126 | TFG-W2   | 1.06          | 5.35        | 510,805,451              | 5,100,000                    | 9.5            | 1.0 : 1.0      | O      | 5.05               | 0.00            | 97.38         | 0.02                | 98.52          | 0.30  | 1.49                        | 18 พ.ค. 63  | 826              |
| 127 | TGPRO-W2 | 0.01          | 0.3         | 1,545,077,000            | 4,169,775                    | 0.5            | 1.0 : 0.4      | O      | 12                 | 0.00            | 75            | 0.00                | 100.00         | 0.22  | 2.64                        | 27 มี.ย. 61 | 135              |
| 128 | THE-W2   | 0.11          | 3.72        | 2,199,960,720            | 1,100,010                    | 3.5            | 4.0 : 1.0      | I      | 8.45               | 0.22            | 5.91          | 0.00                | 100.00         | 0.27  | 2.31                        | 17 เม.ย. 63 | 795              |
| 129 | TH-W2    | 0.17          | 0.68        | 321,665,338              | 965,024                      | 1              | 1.0 : 1.0      | O      | 4                  | 0.00            | 72.06         | 0.00                | 100.00         | 0.29  | 1.15                        | 16 มี.ย. 63 | 855              |
| 130 | TMILL-W1 | 2.7           | 4.76        | 54,293,574               | 342,246                      | 2              | 1.0 : 1.0      | I      | 1.76               | 2.76            | -1.26         | 2.15                | 20.23          | 0.81  | 1.42                        | 29 ต.ค. 61  | 259              |
| 131 | TNPC-W1  | 0.73          | 1.76        | 53,252,049               | 319,516                      | 2.25           | 1.0 : 1.0      | O      | 2.41               | 0.00            | 69.32         | 0.00                | 100.00         | 0.36  | 0.86                        | 9 มี.ย. 62  | 482              |
| 132 | TPOLY-W2 | 1.15          | 4.14        | 125,870,386              | 566,893                      | 3              | 1.0 : 1.0      | I      | 3.6                | 1.14            | 0.24          | 0.61                | 46.56          | 0.58  | 2.11                        | 28 มี.ย. 61 | 136              |
| 133 | TSF-W4   | 0.02          | 0.08        | 799,414,880              | 6,395,967                    | 0.7            | 1.0 : 1.0      | O      | 4                  | 0.00            | 800           | 0.00                | 95.65          | 0.04  | 0.16                        | 17 พ.ค. 62  | 459              |
| 134 | TSI-W2   | 0.16          | 0.68        | 223,452,520              | 918,066                      | 1.2            | 1.0 : 1.0      | O      | 4.25               | 0.00            | 100           | 0.00                | 100.00         | 0.24  | 1.02                        | 28 มี.ย. 61 | 136              |
| 135 | TSR-W1   | 1.6           | 3.3         | 132,244,079              | 467,179                      | 1.818          | 1.0 : 1.1      | I      | 2.27               | 1.63            | -0.83         | 0.94                | 41.03          | 0.68  | 1.55                        | 20 ธ.ค. 61  | 311              |
| 136 | TTA-W5   | 1.26          | 8.6         | 173,482,882              | 1,822,454                    | 18.2851        | 1.0 : 1.0118   | O      | 6.91               | 0.00            | 127.1         | 0.00                | 100.00         | 0.21  | 1.43                        | 28 ก.พ. 62  | 381              |
| 137 | TVT-W1   | 0.05          | 1.32        | 199,999,976              | 800,000                      | 1.5            | 1.0 : 1.0      | O      | 26.4               | 0.00            | 17.42         | 0.00                | 100.00         | 0.35  | 9.28                        | 16 พ.ค. 61  | 93               |
| 138 | T-W3     | 0.02          | 0.06        | 1,451,094,354            | 10,114,931                   | 1              | 1.0 : 1.594    | O      | 4.78               | 0.00            | 1587.58       | 0.00                | 100.00         | 0.00  | 0.02                        | 9 ส.ค. 61   | 178              |
| 139 | TWZ-W4   | 0.01          | 0.15        | 2,672,352,957            | 2,400,000                    | 0.7            | 1.0 : 1.0      | O      | 15                 | 0.00            | 373.33        | 0.00                | 100.00         | 0.01  | 0.12                        | 31 พ.ค. 61  | 108              |
| 140 | U-W1     | 0.01          | 0.03        | 180,628,313,882          | 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   | 632              |

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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 | UWC-W2   | 0.03          | 0.09        | 5,539,766,705            | 13,162,475                   | 0.1            | 1.0 : 1.0      | O      | 3                  | 0.00            | 44.44         | 0.02                | 42.47          | 0.53  | 1.58                        | 29 มี.ค. 62 | 410              |
| 142 | VGI-W1   | 0.37          | 6.4         | 1,715,572,328            | 6,864,333                    | 7              | 1.0 : 1.0      | O      | 17.3               | 0.00            | 15.16         | 0.00                | 100.00         | 0.39  | 6.70                        | 1 ส.ค. 61   | 170              |
| 143 | VIBHA-W2 | 1.51          | 2.5         | 429,128,330              | 13,163,636                   | 1              | 1.0 : 1.0      | I      | 1.66               | 1.50            | 0.4           | 1.23                | 18.27          | 0.83  | 1.37                        | 14 มิ.ย. 63 | 853              |
| 144 | VIBHA-W3 | 0.42          | 2.5         | 1,011,778,516            | 13,163,636                   | 3              | 1.0 : 1.0      | O      | 5.95               | 0.00            | 36.8          | 0.11                | 72.62          | 0.43  | 2.54                        | 14 มิ.ย. 65 | 1,583            |
| 145 | VTE-W2   | 0.28          | 1.76        | 103,742,477              | 833,930                      | 8              | 1.0 : 1.0      | O      | 6.29               | 0.00            | 370.45        | 0.00                | 100.00         | 0.06  | 0.36                        | 12 พ.ค. 62  | 454              |
| 146 | WAVE-W1  | 1.06          | 3.66        | 42,119,734               | 421,200                      | 6              | 1.0 : 1.0      | O      | 3.45               | 0.00            | 92.9          | 0.00                | 100.00         | 0.30  | 1.05                        | 8 พ.ค. 63   | 816              |
| 147 | WHA-W1   | 10.2          | 4.2         | 116,447,570              | 14,322,430                   | 3.4181         | 1.0 : 10.2396  | I      | 4.22               | 8.01            | 5.1           | 8.74                | 14.27          | 0.60  | 2.53                        | 4 มี.ค. 63  | 751              |
| 148 | WIJK-W1  | 0.26          | 3.48        | 99,963,136               | 374,938                      | 5              | 1.0 : 1.0      | O      | 13.38              | 0.00            | 51.15         | 0.00                | 100.00         | 0.27  | 3.57                        | 16 มิ.ย. 61 | 124              |
| 149 | WORK-W1  | 44.5          | 83          | 5,045,627                | 417,255                      | 38.1           | 1.0 : 1.0      | I      | 1.87               | 44.90           | -0.48         | 40.88               | 8.14           | 0.81  | 1.51                        | 30 ก.ย. 62  | 595              |
| 150 | XO-W1    | 1.24          | 4.78        | 69,991,372               | 350,822                      | 4              | 1.0 : 1.0      | I      | 3.85               | 0.78            | 9.62          | 0.47                | 61.88          | 0.53  | 2.03                        | 22 พ.ค. 62  | 464              |

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

\*\* % Premium = [(Closing Price of Warrant+(Exercise Price-Closing Price of Underlying)\*Ratio)/(Closing Price of Underlying\*Ratio)]\*100

นักวิเคราะห์ : ประวิทย์ เจียวกัก 0-2684-8797

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

ผู้ช่วยนักวิเคราะห์ : ศรัณยู สืบสุริย์กุล