

20 October 2025

Warrants

Stock	Expiration Date	Underlying Price	Warrant Price	Exercise Price	Exercise Ratio	% Premium*	Gearing Ratio(x)	Listed Shares	Exercised Shares	Exercise Period
24CS-W1	28-Jan-27	1.49	0.2	3	1.0 : 1.0	114.77	7.45	193,993,128	-	28-Jan-27
24CS-W2	28-Jan-28	1.49	0.29	6	1.0 : 1.0	322.15	5.14	48,498,251	-	Last trading day of Jan, July
A5-W4	07-Aug-26	1.84	0.03	3.5	1.0 : 1.0	91.85	61.33	360,996,274	-	Last trading day of Mar, June, Sept, Dec
A5-W5	13-May-27	1.84	0.13	2	1.0 : 1.0	15.76	14.15	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.56	0.26	0.8178	1.0 : 1.22283	84	2.63	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27 22 Nov 25, 22 May 26, 22 Nov 26, 22 May 27, 22 Nov 27, 22 May 28
ASW-W3	22-May-28	6.25	0.49	9	1.0 : 1.0	51.84	12.76	89,915,909	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27 22 Nov 25, 22 May 26, 22 Nov 26, 22 May 27, 22 Nov 27, 22 May 28
<b>B52-W4</b>	<b>14-Jan-26</b>	<b>0.35</b>	<b>0.04</b>	<b>0.5</b>	<b>1.0 : 1.0</b>	<b>54.29</b>	<b>8.75</b>	<b>490,062,710</b>	-	<b>14-Jan-26</b>
<b>BC-W3</b>	<b>27-Feb-26</b>	<b>0.77</b>	<b>0.07</b>	<b>1.5</b>	<b>1.0 : 1.0</b>	<b>103.9</b>	<b>11</b>	<b>57,216,669</b>	-	<b>Last trading day of Aug 25 ,Nov 25 and Feb 26</b>
BC-W4	29-Feb-28	0.77	0.09	2.5	1.0 : 1.0	236.36	8.56	114,433,391	-	Last trading day of Feb, May, Aug and Nov
<b>BE8-W1</b>	<b>31-May-26</b>	<b>5.4</b>	<b>0.78</b>	<b>75</b>	<b>1.0 : 1.0</b>	<b>1303.33</b>	<b>6.92</b>	<b>13,234,216</b>	-	<b>Last trading day of Mar, June, Sept, Dec</b>
<b>BIOTEC-W2</b>	<b>31-Mar-26</b>	<b>0.2</b>	<b>0.03</b>	<b>0.5</b>	<b>1.0 : 1.0</b>	<b>165</b>	<b>6.67</b>	<b>1,016,557,171</b>	<b>105,933</b>	<b>Last trading day of Mar, June, Sept, Dec</b>
BRI-W1	16-Jun-28	1.76	0.7	3	1.0 : 1.0	110.23	2.51	150,032,472	-	Last trading day of Mar, June, Sept, Dec
<b>BRR-W2</b>	<b>13-Feb-26</b>	<b>4.06</b>	<b>0.08</b>	<b>13</b>	<b>1.0 : 1.0</b>	<b>222.17</b>	<b>50.75</b>	<b>81,191,490</b>	-	<b>Last trading day of Mar, June, Sept, Dec</b>
BR-W1	01-Sep-26	1.7	0.04	5	1.0 : 1.0	196.47	42.5	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.33	0.09	1.099	1.0 : 1.184	256.06	4.34	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	2.82	0.02	14.387	1.0 : 1.036	410.86	146.08	2,632,313,258	222,971	Last trading day of Mar, June, Sept, Dec
B-W8	14-Nov-26	0.04	0.01	0.3	1.0 : 1.0	675	4	2,691,274,760	-	15th of Jun, Dec 15 Aug 25, 14 Nov 25, 13 Feb 26, 15 May 26, 14 Aug 26, 13 Nov 26, 15 Feb 27 and 28 May 27
BWG-W7	28-May-27	0.29	0.07	0.45	1.0 : 1.0	79.31	4.14	964,271,446	-	15th of Jun, Dec 15 Aug 25, 14 Nov 25, 13 Feb 26, 15 May 26, 14 Aug 26, 13 Nov 26, 15 Feb 27 and 28 May 27
<b>CEN-W5</b>	<b>12-May-26</b>	<b>1.1</b>	<b>0.03</b>	<b>2.14</b>	<b>1.0 : 1.0</b>	<b>97.27</b>	<b>36.67</b>	<b>372,356,224</b>	<b>20,000</b>	<b>Last trading day of May,Nov</b>
<b>CGH-W5</b>	<b>31-May-26</b>	<b>0.55</b>	<b>0.16</b>	<b>1</b>	<b>1.0 : 1.0</b>	<b>110.91</b>	<b>3.44</b>	<b>64,577,552</b>	-	<b>Last trading day of May , Nov</b>
CHASE-W1	06-Jun-27	0.59	0.33	0.5	1.0 : 1.0	40.68	1.79	197,528,857	841,900	Last trading day of June , Dec
<b>CHAYO-W3</b>	<b>08-Dec-25</b>	<b>1.6</b>	<b>0.02</b>	<b>8.759</b>	<b>1.0 : 1.027</b>	<b>448.65</b>	<b>82.16</b>	<b>113,712,327</b>	-	<b>Last trading day of Mar, June, Sept, Dec</b>
CHAYO-W4	14-May-27	1.6	0.49	2.5	1.0 : 1.0	86.88	3.27	126,343,448	-	Last trading day of Mar, June, Sept, Dec
CHO-W4	09-Jun-26	0.07	0.01	1.15	1.0 : 0.2	1614.29	1.4	278,474,616	-	Last trading day of each month
CIG-W10	06-Jul-28	0.04	0.07	0.5	1.0 : 1.0	1325	0.57	80,138,721	-	Every 15th of Mar, Jun, Sep, Dec
CIG-W9	09-May-28	0.04	0.02	0.5	1.0 : 1.0	1200	2	289,028,888	-	Last trading day of May,Nov
COMAN-W1	24-Jun-27	0.43	0.1	3	1.0 : 1.0	620.93	4.3	83,703,701	-	24 Jun 26 and 24 Jun 27
CV-W1	22-Feb-29	0.03	0.02	1	1.0 : 0.5	3366.67	0.75	63,183,435	-	Last trading day of Mar, June, Sept, Dec
DCON-W4	17-Mar-27	0.24	0.04	0.3	1.0 : 1.0	41.67	6	846,368,600	-	17 Sep 25, 17 Mar 26, 17 Sep 26 , 17 Mar 27 14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27 , 13 Feb 28
EA-W1	13-Feb-28	3.22	0.84	4	1.0 : 1.0	50.31	3.83	1,237,655,390	118,000	Last trading day of Mar, June, Sept, Dec
ECF-W6	31-Jul-26	0.22	0.14	0.08	1.0 : 1.0	-	1.57	386,224,261	13,577,924	Last trading day of each month
EMC-W7	16-Jun-27	0.04	0.03	0.13	1.0 : 1.0	300	1.33	2,068,292,062	-	Last trading day of Jan , Apr, July, Oct
GLORY-W1	16-Nov-27	1.01	0.19	1	1.0 : 1.0	17.82	5.32	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	4.76	0.41	1.504	1.0 : 0.26591	-36.01	3.09	155,927,150	-	Last trading day of May,Nov
IMH-W1	30-Jun-26	3.94	0.19	6	1.0 : 1.0	57.11	20.74	106,779,476	-	Last trading day of Mar, June, Sept, Dec
ITEL-W5	27-Jun-26	1.22	0.15	2	1.0 : 1.0	76.23	8.13	276,937,945	-	30 Dec 25, 31 Mar 26 and 26 Jun 27
ITEL-W6	27-Jun-28	1.22	0.17	3	1.0 : 1.0	159.84	7.18	346,172,409	-	Last trading day of Mar, June, Sept, Dec
JAS-W4	10-Oct-31	1.46	0.38	3	1.0 : 1.0	131.51	3.84	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
<b>JSP-W2</b>	<b>08-Dec-25</b>	<b>1.68</b>	<b>0.01</b>	<b>4</b>	<b>1.0 : 1.0</b>	<b>138.69</b>	<b>168</b>	<b>237,283,602</b>	-	<b>08-Dec-25</b>
J-W3	05-Jun-26	0.72	0.08	9	1.0 : 1.0	1161.11	9	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.72	0.14	3.1	1.0 : 1.0	350	5.14	160,171,913	-	29 Mar 24, 31 Jul 26
KGEN-W2	31-Jul-26	0.64	0.12	1.7524	1.0 : 1.1413	190.24	6.09	416,866,885	-	15th of Jun
<b>KKP-W6</b>	<b>17-Mar-26</b>	<b>62.25</b>	<b>1.7</b>	<b>70</b>	<b>1.0 : 1.0</b>	<b>15.18</b>	<b>36.62</b>	<b>70,546,511</b>	-	<b>17-Mar-26</b>
KUN-W3	23-Mar-27	0.84	0.07	1.25	1.0 : 1.04	56.82	12.48	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
K-W3	25-Jun-26	1.21	0.12	3	1.0 : 1.0	157.85	10.08	39,236,123	-	Last trading day of May, Nov
MADAME-W6	26-May-29	0.19	0.12	0.25	1.0 : 1.0	94.74	1.58	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	9.15	1.5	10	1.0 : 1.0	25.68	6.1	83,948,950	-	21-Aug-26
<b>NATION-W4</b>	<b>26-Nov-25</b>	<b>0.04</b>	<b>0.01</b>	<b>0.25</b>	<b>1.0 : 1.0</b>	<b>550</b>	<b>4</b>	<b>2,711,980,006</b>	-	<b>15th of Mar, June ,Sep, Dec</b>
<b>NER-W2</b>	<b>15-May-26</b>	<b>4.1</b>	<b>0.15</b>	<b>5.5</b>	<b>1.0 : 1.0</b>	<b>37.8</b>	<b>27.33</b>	<b>307,955,103</b>	-	<b>15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25</b>
NOBLE-W3	18-May-27	2.18	0.26	2.32	1.0 : 1.0	18.35	8.38	684,588,280	-	Last trading day of Mar, June, Sept, Dec
NRF-W2	30-Sep-28	0.62	-	1	1.0 : 1.0	N/A	N/A	430,849,150	-	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	2.3	0.42	4	1.0 : 1.0	92.17	5.48	613,522,490	-	Last trading day of Mar, June, Sept, Dec
<b>PACO-W1</b>	<b>15-Dec-25</b>	<b>1.36</b>	<b>0.01</b>	<b>3</b>	<b>1.0 : 1.0</b>	<b>121.32</b>	<b>136</b>	<b>199,998,949</b>	-	<b>15th Dec 23, 13 Dec 24, 15th Dec 25</b>
PEER-W2	17-Dec-26	0.13	0.03	1.3	1.0 : 1.0	923.08	4.33	479,067,595	-	17 Dec 25 and 17 Dec 26
PLANET-W2	11-Mar-27	0.71	0.28	1	1.0 : 1.0	80.28	2.54	32,476,664	18,133,333	Last trading day of Mar, June, Sept, Dec

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PLANET-W3	03-Sep-27	0.71	0.32	1	1.0 : 1.0	85.92	2.22	10,874,872	-	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.39	0.17	0.22	1.0 : 1.0	-	2.29	130,156,623	152,240	15th of each month
<b>PRG-W3</b>	<b>17-Nov-25</b>	<b>8.4</b>	<b>3.82</b>	<b>4.6625</b>	<b>1.0 : 1.0724</b>	<b>-2.09</b>	<b>2.36</b>	<b>276,589</b>	<b>32,649,438</b>	<b>15th of each month</b>
PRG-W4	17-May-27	8.4	3.32	4.8256	1.0 : 1.0361	-4.41	2.62	386,977	34,350,767	15th of each month
PRG-W5	15-Nov-27	8.4	3.2	4.9351	1.0 : 1.0132	-3.65	2.66	1,445,053	34,881,125	15th of each month
PROEN-W2	14-Oct-26	1.09	0.36	1	1.0 : 1.0	24.77	3.03	98,140,515	-	14-Oct-26
<b>PROS-W1</b>	<b>14-May-26</b>	<b>0.43</b>	<b>0.05</b>	<b>1</b>	<b>1.0 : 1.0</b>	<b>144.19</b>	<b>8.6</b>	<b>271,396,956</b>	<b>2,835,184</b>	<b>Last Trading day of Jan, Jul</b>
PROUD-W3	13-May-28	0.98	0.16	2	1.0 : 1.0	120.41	6.13	243,502,408	-	Last trading day of Mar, June, Sept, Dec
<b>PSTC-W2</b>	<b>11-Nov-25</b>	<b>0.36</b>	<b>0.01</b>	<b>1.8929</b>	<b>1.0 : 1.0566</b>	<b>428.43</b>	<b>38.04</b>	<b>790,579,521</b>	<b>-</b>	<b>Every 10th Nov of each year.</b>
PSTC-W3	29-Apr-27	0.36	0.1	0.5	1.0 : 1.0	66.67	3.6	235,227,138	-	29 Apr
ROCTEC-W5	05-Feb-27	0.68	0.03	1.5	1.0 : 1.0	125	22.67	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
<b>RS-W5</b>	<b>15-Jan-26</b>	<b>0.23</b>	<b>0.11</b>	<b>3</b>	<b>1.0 : 2.0</b>	<b>1228.26</b>	<b>4.18</b>	<b>85,609,504</b>	<b>21,363,303</b>	<b>Last Trading day of Jan, Jul</b>
SAMTEL-W2	15-Jan-27	4.34	0.84	8	1.0 : 1.0	103.69	5.17	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
<b>SCN-W2</b>	<b>14-Jan-26</b>	<b>0.5</b>	<b>0.01</b>	<b>5</b>	<b>1.0 : 1.0</b>	<b>902</b>	<b>50</b>	<b>119,996,757</b>	<b>-</b>	<b>Last trading day of Mar, June, Sept, Dec</b>
<b>SFLEX-W2</b>	<b>21-Jan-26</b>	<b>2.66</b>	<b>0.01</b>	<b>10</b>	<b>1.0 : 1.0</b>	<b>276.32</b>	<b>266</b>	<b>102,499,398</b>	<b>-</b>	<b>29-Jan-26</b>
SGC-W2	13-Sep-27	1.09	0.48	1.6	1.0 : 1.0	90.83	2.27	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SKE-W1	01-Jun-26	0.2	0.03	1.3	1.0 : 1.0	565	6.67	223,181,853	-	Last trading day of Mar, June, Sept, Dec
STELLA-W6	27-Jul-27	0.18	0.06	0.5	1.0 : 1.0	211.11	3	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TAKUNI-W2	29-Jul-28	0.46	0.36	0.3	1.0 : 1.0	43.48	1.28	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TCC-W5	24-May-28	0.3	0.2	0.5	1.0 : 1.0	133.33	1.5	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	3.1	0.22	14.902	1.0 : 1.007	387.76	14.19	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	4.9	1.05	3.8	1.0 : 1.0	-1.02	4.67	568,674,559	12,405,038	Last trading day of May, Nov
<b>TFI-W1</b>	<b>06-Jan-26</b>	<b>0.06</b>	<b>0.01</b>	<b>0.15</b>	<b>1.0 : 1.0</b>	<b>166.67</b>	<b>6</b>	<b>3,648,776,457</b>	<b>2,493,723,539</b>	<b>3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21</b>
TGE-W2	15-Jan-27	1.47	0.12	3	1.0 : 1.0	112.24	12.25	109,955,415	-	15-Jan-27
TNITY-W2	08-Jun-27	2.3	0.26	5	1.0 : 1.0	128.7	8.85	53,600,478	-	Last trading day of June, and Dec
TPL-W1	19-Mar-27	0.58	0.39	0.7	1.0 : 1.0	87.93	1.49	287,479,527	44,571,428	Last trading day of Mar, June, Sept, Dec
TRUBB-W3	06-Jul-28	0.71	0.22	1.5	1.0 : 1.0	142.25	3.23	18,783,180	-	Last trading day of Mar, June, Sept, Dec
<b>TSR-W2</b>	<b>30-Oct-25</b>	<b>0.17</b>	<b>0.01</b>	<b>2.7273</b>	<b>1.0 : 1.1</b>	<b>1509.62</b>	<b>18.7</b>	<b>274,692,254</b>	<b>5,900</b>	<b>Every 30th of Jan, Apr, Jul, Oct</b>
TVDH-W5	15-Jun-28	0.07	0.02	0.5	1.0 : 1.0	642.86	3.5	218,947,456	-	Last trading day of June and Dec
TWZ-W8	25-Jul-26	0.03	0.01	0.12	1.0 : 1.0	333.33	3	2,250,410,000	-	25 Jul 25 and 24 Jul 26
TWZ-W9	25-Jul-29	0.03	0.01	0.2	1.0 : 1.0	600	3	2,250,410,000	-	25 Jul 25, 24 Jul 26, 23 Jul 27, 25 Jul 28 and 25 Jul 29
UREKA-W3	08-Oct-27	0.41	0.23	2	1.0 : 1.0	443.9	1.78	63,363,927	-	8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27
VGI-W3	23-May-27	1.24	0.03	9.637	1.0 : 1.2349	679.14	51.04	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIH-W1	30-Jun-26	7.55	1.05	8	1.0 : 1.0	19.87	7.19	18,957,801	64,335	Last trading day of June, Dec
<b>WAVE-W3</b>	<b>24-Oct-25</b>	<b>0.03</b>	<b>0.01</b>	<b>0.144</b>	<b>1.0 : 1.04</b>	<b>412.05</b>	<b>3.12</b>	<b>2,617,536,557</b>	<b>304</b>	<b>Last trading day of Jan, Apr, Jul, Oct</b>
WAVE-W4	17-Jun-27	0.03	0.01	0.2	1.0 : 1.0	600	3	1,121,920,259	-	Last trading day of Mar, June, Sept, Dec 30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May 26
<b>WIJK-W3</b>	<b>06-May-26</b>	<b>0.96</b>	<b>0.03</b>	<b>3.914</b>	<b>1.0 : 1.022</b>	<b>310.77</b>	<b>32.7</b>	<b>279,201,658</b>	<b>-</b>	<b>6 May 26</b>
XBIO-W6	05-Jan-27	0.36	0.08	1.7831	1.0 : 0.84125	421.71	3.79	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.36	0.03	1.1887	1.0 : 0.84125	240.1	10.1	643,030,991	-	22-Dec-27
ZIGA-W2	31-Mar-27	1.09	0.11	4.25	1.0 : 1.0	300	9.91	245,500,979	-	31-Mar-27

รายงานฉบับนี้จัดทำขึ้น โดยข้อมูลที่มีปรากฏและเชื่อว่าเป็นที่น่าเชื่อถือได้แต่ไม่ถือเป็นการยืนยันความถูกต้องและความสมบูรณ์ของข้อมูลนั้นๆ โดยบริษัทหลักทรัพย์ ยูโอบี เคย์ ไฮัน (ประเทศไทย) จำกัด (มหาชน) ผู้จัดทำของรวมสิทธิในการเปลี่ยนแปลงความเห็นหรือประมาณการต่างๆที่ปรากฏในรายงานฉบับนี้ โดยไม่ต้องแจ้งล่วงหน้า รายงานฉบับนี้มีวัตถุประสงค์เพื่อใช้ประกอบการตัดสินใจของนักลงทุน โดยไม่ได้เป็นการชักชวนให้นักลงทุนทำการซื้อหรือขายหลักทรัพย์ หรือตราสารทางการเงินใดๆ ที่ปรากฏในรายงาน