

Headline: New shares of CHO to be traded on July 1, 2021
Security Symbol: CHO, MAI

Announcement Details

Additional listed securities	
Subject	Additional listed shares
Company name	CHO THAVEE PUBLIC COMPANY LIMITED (CHO)
Old capital (baht)	331,477,906.75
- Common stock (Unit: shares)	1,325,911,627
Number of additional shares	
- Common stock (Unit: shares)	6,371,047
New capital (baht)	333,070,668.50
- Common stock (Unit: shares)	1,332,282,674
Par value (baht per share)	0.25
Allocated for	Advance Opportunities Fund and Advance Opportunities Fund 1 converted its convertible debentures 6,250 units (THB 6,250,000) into 6,371,047 common shares.
Ratio (Convertible security : share)	1 : 1,019.3676
Conversion ratio (baht per share)	0.981
Conversion date	From 17-Jun-2021 to 18-Jun-2021
Trading date	01-Jul-2021