

Headline: New shares of CHO to be traded on July 13, 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)	333,070,668.50
- Common stock (Unit: shares)	1,332,282,674
Number of additional shares	
- Common stock (Unit: shares)	11,111,111
New capital (baht)	335,848,446.25
- Common stock (Unit: shares)	1,343,393,785
Par value (baht per share)	0.25
Allocated for	Advance Opportunities Fund converted its convertible debentures 10,000 units (THB 10,000,000) into 11,111,111 common shares.
Ratio (Convertible security : share)	1 : 1,111.1111
Conversion ratio (baht per share)	0.90
Conversion date	02-Jul-2021
Trading date	13-Jul-2021