

Headline: New shares of CHO to be traded on July 27, 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)	335,848,446.25
- Common stock (Unit: shares)	1,343,393,785
Number of additional shares	
- Common stock (Unit: shares)	12,519,858
New capital (baht)	338,978,410.75
- Common stock (Unit: shares)	1,355,913,643
Par value (baht per share)	0.25
Allocated for	Advance Opportunities Fund and Advance Opportunities Fund 1 converted its convertible debentures 7,500 units (THB 7,500,000) into 9,363,294 common shares.
Ratio (Convertible security : share)	1 : 1,248.4392
Conversion ratio (baht per share)	0.801
Conversion date	From 15-Jul-2021 to 16-Jul-2021
Allocated for	Advance Opportunities Fund and Advance Opportunities Fund 1 converted its convertible debentures 2,500 units (THB 2,500,000) into 3,156,564 common shares.
Ratio (Convertible security : share)	1 : 1,262.6256
Conversion ratio (baht per share)	0.792
Conversion date	19-Jul-2021
Trading date	27-Jul-2021