

Headline: New shares of CHO to be traded on September 30, 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)	390,110,042.75
- Common stock (Unit: shares)	1,560,440,171
Number of additional shares	
- Common stock (Unit: shares)	33,003,300
New capital (baht)	398,360,867.75
- Common stock (Unit: shares)	1,593,443,471
Par value (baht per share)	0.25
Allocated for	Advance Opportunities Fund and Advance Opportunities Fund 1 converted its convertible debentures no.9/2021 30,000 units (THB 30,000,000) into 33,003,300 common shares.
Ratio (Convertible security : share)	1 : 1,100.11
Conversion ratio (baht per share)	0.909
Conversion date	22-Sep-2021
Trading date	30-Sep-2021