

Headline: New shares of CHO to be traded on October 29, 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)	419,270,253.00
- Common stock (Unit: shares)	1,677,081,012
Number of additional shares	
- Common stock (Unit: shares)	47,302,736
New capital (baht)	431,095,937.00
- Common stock (Unit: shares)	1,724,383,748
Par value (baht per share)	0.25
Allocated for	Advance Opportunities Fund and Advance Opportunities Fund 1 converted its convertible debentures no.10/2021, 11/2021 and 12/2021 20,000 units (THB 20,000,000) into 24,154,588 common shares.
Ratio (Convertible security : share)	1 : 1,207.7294
Conversion ratio (baht per share)	0.828
Conversion date	15-Oct-2021
Allocated for	Advance Opportunities Fund and Advance Opportunities Fund 1 converted its convertible debentures no. 12/2021 20,000 units (THB 20,000,000) into 23,148,148 common shares.
Ratio (Convertible security : share)	1 : 1,157.4074
Conversion ratio (baht per share)	0.864
Conversion date	18-Oct-2021
Trading date	29-Oct-2021