

Headline: New shares of CHO to be traded on December 2, 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)	433,930,404.00
- Common stock (Unit: shares)	1,735,721,616
Number of additional shares	
- Common stock (Unit: shares)	12,484,394
New capital (baht)	437,051,502.50
- Common stock (Unit: shares)	1,748,206,010
Par value (baht per share)	0.25
Allocated for	Advance Opportunities Fund 1 converted its convertible debentures no.12/2021 and 13/2021 10,000 units (THB 10,000,000) into 12,484,394 common shares.
Ratio (Convertible security : share)	1 : 1,248.4394
Conversion ratio (baht per share)	0.801
Conversion date	25-Nov-2021
Trading date	02-Dec-2021