

Headline: New shares of CHO to be traded on January 19, 2022
Security Symbol: CHO, MAI

Announcement Details

Additional listed securities	
Subject	Additional listed shares
Company name	CHO THAVEE PUBLIC COMPANY LIMITED (CHO)
Old capital (baht)	462,906,366.50
- Common stock (Unit: shares)	1,851,625,466
Number of additional shares	
- Common stock (Unit: shares)	21,894,346
New capital (baht)	468,379,953.00
- Common stock (Unit: shares)	1,873,519,812
Par value (baht per share)	0.25
Allocated for	Advance Opportunities Fund and Advance Opportunities Fund 1 converted its convertible debentures no.1/2022 10,000 units (THB 10,000,000) into 11,001,100 common shares.
Ratio (Convertible security : share)	1 : 1,100.11
Conversion ratio (baht per share)	0.909
Conversion date	11-Jan-2022
Allocated for	Advance Opportunities Fund and Advance Opportunities Fund 1 converted its convertible debentures no.1/2022 10,000 units (THB 10,000,000) into 10,893,246 common shares.
Ratio (Convertible security : share)	1 : 1,089.3246
Conversion ratio (baht per share)	0.918
Conversion date	12-Jan-2022
Trading date	19-Jan-2022