

Headline: New shares of CHO to be traded on February 28, 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)	506,914,002.00
- Common stock (Unit: shares)	2,027,656,008
Number of additional shares	
- Common stock (Unit: shares)	22,222,222
New capital (baht)	512,469,557.50
- Common stock (Unit: shares)	2,049,878,230
Par value (baht per share)	0.25
Allocated for	Advance Opportunities Fund 1 converted its convertible debentures no.6/2022 20,000 units (THB 20,000,000) into 22,222,222 common shares.
Ratio (Convertible security : share)	1 : 1,111.1111
Conversion ratio (baht per share)	0.90
Conversion date	21-Feb-2022
Trading date	28-Feb-2022