

Headline: New shares of CHO to be traded on November 7, 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)	630,824,860.75
- Common stock (Unit: shares)	2,523,299,443
Number of additional shares	
- Common stock (Unit: shares)	10,288,064
New capital (baht)	633,396,876.75
- Common stock (Unit: shares)	2,533,587,507
Par value (baht per share)	0.25
Allocated for	Advance Opportunities Fund has exercised the convertible debentures No. 1/2022 in the amount of 1,250 units to 2,572,016 common shares.
Ratio (Convertible security : share)	1 : 2,057.6128
Conversion ratio (baht per share)	0.486
Conversion date	27-Oct-2022
Allocated for	Advance Opportunities Fund has exercised the convertible debentures No. 3/2022 in the amount of 1,250 units to 2,572,016 common shares.
Ratio (Convertible security : share)	1 : 2,057.6128
Conversion ratio (baht per share)	0.486
Conversion date	27-Oct-2022
Allocated for	Advance Opportunities Fund 1 has exercised the convertible debentures No. 3/2022 in the amount of 2,500 units to 5,144,032 common shares.
Ratio (Convertible security : share)	1 : 2,057.6128
Conversion ratio (baht per share)	0.486
Conversion date	28-Oct-2022
Trading date	07-Nov-2022