

Headline: New shares of CHO to be traded on December 19, 2022 (revised)
Security Symbol: CHO, MAI

Announcement Details

Additional listed securities	
Subject	Additional listed shares
Company name	CHO THAVEE PUBLIC COMPANY LIMITED (CHO)
Old capital (baht)	654,675,867.50
- Common stock (Unit: shares)	2,618,703,470
Number of additional shares	
- Common stock (Unit: shares)	21,929,822
New capital (baht)	660,158,323.00
- Common stock (Unit: shares)	2,640,633,292
Par value (baht per share)	0.25
Allocated for (Update)	Advance Opportunities Fund and Advance Opportunities Fund 1 have exercised the convertible debentures No. 7/2022 in the amount of 3,750 units to 10,964,911 common shares.
Ratio (Convertible security : share)	1 : 2,923.9763
Conversion ratio (baht per share)	0.342
Conversion date	07-Dec-2022
Allocated for (Update)	Advance Opportunities Fund has exercised the convertible debentures No. 8/2022 in the amount of 1,250 units to 3,654,970 common shares.
Ratio (Convertible security : share)	1 : 2,923.976
Conversion ratio (baht per share)	0.342
Conversion date	07-Dec-2022
Allocated for	Advance Opportunities Fund 1 has exercised the convertible debentures No. 7/2022 in the amount of 2,500 units to 7,309,941 common shares.
Ratio (Convertible security : share)	1 : 2,923.9764
Conversion ratio (baht per share)	0.342
Conversion date	09-Dec-2022
Trading date	19-Dec-2022