

Headline: New shares of CHO to be traded on December 22, 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)	660,158,323.00
- Common stock (Unit: shares)	2,640,633,292
Number of additional shares	
- Common stock (Unit: shares)	7,309,940
New capital (baht)	661,985,808.00
- Common stock (Unit: shares)	2,647,943,232
Par value (baht per share)	0.25
Allocated for	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	13-Dec-2022
Allocated for	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	15-Dec-2022
Trading date	22-Dec-2022