

Headline: New shares of JCKH to be traded on October 7, 2025
Security Symbol: JCKH, MAI

Announcement Details

Additional listed securities		
Subject	Additional listed shares	
Company name	JCK HOSPITALITY PUBLIC COMPANY LIMITED (JCKH)	
Old capital (baht)	2,144,541,697.50	
- Common stock (Unit: shares)	571,877,786	
Number of additional shares		
- Common stock (Unit: shares)	1,409,014	
New capital (baht)	2,149,825,500.00	
- Common stock (Unit: shares)	573,286,800	
Par value (baht per share)	3.75	
Allocated for	Advance Opportunities Fund 1 has exercised the convertible debentures No. 1/2025 in the amount of 100 units to 1,409,014 common shares.	
Ratio (Convertible security : share)	1 : 14,084.5062	
Conversion ratio (baht per share)	0.071	
Conversion date	02-Oct-2025	
Trading date	07-Oct-2025	