



27 November 2023

Re: Details and Schedule of December 2023 exercise of warrant to purchase ordinary shares of Jaymart Group Holdings Public Company Limited No.4 (JMART-W4)

To: The President

The Stock Exchange of Thailand

As Jaymart Group Holdings Public Company Limited ("Company") issued and offered warrant to purchase ordinary shares of Company No.4 ("JMART-W4") shareholders, which the schedule of the first exercise date shall be on 30 September 2020 and the Warrant holders can exercise their rights to purchase the Company's ordinary shares on the last business day of March, June, September, and December throughout 4 years from the issuance date and the last exercise date shall be on 18 June 2024.offered to existing

The company would like to notify about Schedule of December 2023 exercise of JMART-W4 date **28 December 2023** as follow:

1. Exercise Ratio and Exercise Price

The JMART-W4 1 unit of warrant has the rights to purchase **1.13582** new ordinary share The exercise price is **13.20649** Baht per share

2. Period of notification of the intention to exercise and payment

Date 13 December 2023 - 27 December 2023 (Only business day) during 9:00 a.m.-18:00 p.m.

3. Place to exercise

Investor Relation Department
Jaymart Group Holdings Public Company Limited
187,189 Jay Mart Building 7th Fl., Ramkhamhaeng Road, Rat Phatthana Sub-district,
Saphan Sung District, Bangkok 10240.
Tel. 02-3088197, 02-308-8152, 02-3088068

4. Exercise Procedure

4.1 The Warrant Holders may request the Exercise Notice form at the Company's office or download the form from the Company's website (https://www.jaymart.co.th/th/investor-relations/stock-and-dividend/warrant-information). The Warrant Holders shall notify, the Company within the Notification Period for the Exercise of Warrant as specified in Clause 2. above.

Company Address:

Jaymart Group Holdings Public Company Limited 187,189 JMART Building, Ramkhamhaeng Road, Rat Phatthana Sub-district, Saphan Sung District, Bangkok 10240. Tel. 0-2308-8197

- 4.2 In case the Warrants are under script system (Script), Warrant Holders can promptly lodge Warrant certificates as an evidence to notify their intention to exercise.
- 4.3 In case the Warrants are under scrip less system (Scrip less), Warrant Holders who intend to exercise the warrants shall notify their intention and submit a request form for withdrawal of Warrant certificates or for issuance of the Warrant Substitutes in a form prescribed by the SET as follows:
 - In case that the Warrant Holders have their own securities trading accounts in the
 account named "Thailand Securities Depository Company Limited for depositors", the
 Warrant Holders who wish to exercise their rights shall notify their intention and fill
 the request form to withdraw the warrants prescribed by the SET and submit to their
 securities company acting as their brokers. The securities company shall notify TSD to

- withdraw the warrants from the account named "Thailand Securities Depository Company Limited for depositors", and then TSD shall issue the Warrant Substitute to be used as an evidence or supplementary document for the exercise of warrant.
- In case that the Warrant Holders do not have a securities trading account and the warrants are kept with TSD in the account named "the Securities Issuer's Account", the Warrant Holders who wish to exercise the warrants shall notify their intentions and fill the request form to withdraw the warrants prescribed by the SET and submit to TSD to withdraw the warrants from "the Securities Issuer's Account" and then TSD shall issue the Warrant Substitute which to be used as an evidence or supplemental document for the exercise of warrant.
- 4.4 All Warrant Holders (including all those who hold warrants in the script system and also in the scrip less system), who wish to exercise their warrants, shall comply with the conditions regarding the Warrant's Exercise notice, take necessary actions and submit the required documents within the relevant Notification Period, detailed as follows:
 - a) An accurately and completed form of the Warrant's Exercise Notice, duly signed by the Warrant Holders and submit to the Company within the Notification Period.
 - b) The Warrant certificate or the Warrant substitute in form prescribed by the SET, bearing signature of holders representing the relevant number of warrants as specified in the Exercise Notice and a power of attorney letter in case that the warrant holders delegate other person to receive new certificates of the unexercised Warrants (if any) and send to the Company.
 - c) Payment of the amount specified in the Warrant's Exercise Notice and send pay-in slip to the Company. The Warrant Holders who wish to exercise their rights shall pay in one of the following form:
 - Money transfer to Saving Account, Bangkok Bank Public Company Limited, Klongtan Branch, payable to "Shares Subscription Account of Jaymart Group Holdings Plc.", Account No. 135-472560-6, Transfer money via mobile banking to all banks and enclose the evidence of such transfer as well as specify namesurname and contact telephone number or
 - 2) Payment in form of cheque, cashier's cheque, or draft which can be cashed in Bangkok Metropolitan area within 1 Business day from each Notification date. Cheque, cashier's cheque, or draft shall be dated 3 business days prior each Exercise Date and shall be crossed and made payable only to "Shares Subscription Account of Jaymart Group Holdings Plc." and specify namesurname and contact telephone number on back of those forms or

Remark The last payment date of cheque is on **22 December 2023** and please send them to the Company by **18.00 p.m. 22 December 2023**

In this regard, the Exercise of Warrants be considered completed and valid only if the Company successfully collected the payment. In case that, the Company could not collect such payment, for any reason not cause by the Company, the Company shall deem that such Warrant Holders intend to cancel their respective intention to exercise warrants. In such case, the Company shall return the Warrant Certificates or the Warrant Substitutes together with the cheque, cashier's cheque, or draft which could not be collected to such Warrant Holders within 14 days from each the Exercise Date. However, such cancellation shall not deprive the Warrant Holders the rights to purchase ordinary shares for the next period, except in case of the Last Exercise Period, the Company shall deem that such warrant is expired without being exercised. In such case, the Company shall not responsible for the interest and/or any damages or compensations in whatsoever cases.

- d) Warrant Holders are responsible for all taxes and/or duty stamps (if any) pursuant to the provisions in the Revenue Code or relevant regulations, laws applicable to the exercise of the Warrants.
- 4.5 The number of Warrants to be exercised must be in a whole number with the exercise ratio of one unit of Warrant to 1 ordinary share, except for the adjustment of rights as specified in Term of Rights and Duties.
- 4.6 The number of ordinary shares to be issued upon the exercise of warrants shall be calculated by dividing the Warrant Holders' amount of payment as mentioned above by the Exercise price at the relevant exercise period. The Company shall issue the ordinary shares in in a whole number not greater than the number of Warrants multiplied by the exercise ratio. If there is a fraction of share derived from the calculation of the adjustment of exercise price and/or exercise ratio, the Company shall discard such fraction from the calculation and shall return the remaining amount of payment left from such exercise, in form of a cheque crossing "A/C payee only" to the Warrant Holders through registered mail within 14 days from each Exercise date with no interest reimbursement in all cases.

In case of the adjustment of exercise ratio, according to the adjustment of exercise price, and/or the adjustment exercise ratio as specified in the Right Adjustment Condition, any fraction of shares arise from such exercise, the fraction shall be disregarded.

4.7 The Warrant Holders shall exercise the rights to purchase the ordinary shares at a minimum amount of 100 shares. However, in case where the Warrant Holders have the rights to purchase less than 100 ordinary shares, they shall exercise the rights to purchase all shares at one single time, except in case of the last exercise, the Warrant Holders may exercise the rights to purchase the ordinary shares with no limitation of number of shares.

5. Evidence supporting the exercise

- 5.1 Thai Individual Person: Certified copy of Identification card or the Government official card or the State enterprise employee card (In case of the name/surname changing that cause such name/surname different from that appearing on the Warrants, additional certified copy of relevant government documents e.g. certificate of name/surname change etc. must be attached). (In case of a minor, letter of consent of parents, certified copy of identification card of the parents and household registration having the name of the minor must be attached.)
- 5.2 Foreign Individual Person: Certified copy of foreigner certificate (alien identification card) or certified copy of valid passport
- 5.3 Thai Juristic Person: Copy of corporate affidavit issued by the Ministry of Commerce not more than 6 months prior to each Exercise Date, duly certified by authorized director(s) as stated in that corporate affidavit and certified copies of supporting evidences of such authorized director(s) as in 5.1 or 5.2
- 5.4 Foreign Juristic Person: Copy of the certificate of incorporation and/or corporate affidavit of such legal entity, duly certified by the authorized director(s) and certified copies of supporting evidences of such authorized director(s) as in 5.1 or 5.2. All documents shall be duly certified by a Notary Public in the country in which such document is issued and not more than 6 months prior to each Exercise date.
- 5.5 Custodian: Copy of corporate affidavit and document evidencing appointment of custodian and certified copies of supporting evidences of the authorized person(s) as in 5.1 or 5.2. All documents shall be duly certified by a Notary Public in the country in which such document is issued and not more than 6 months prior to each Exercise date.

In this regards, if the Warrant Holders fail to submit the abovementioned evidence, the Company shall deem that such Warrant Holders do not intend to exercise the rights at the relevant Exercise Date. However, the Company might use its own discretion to allow the exercise of warrant as deemed appropriate.

If you need any further information, please contact place aforesaid in business day during 9:00 a.m. - 17:30 p.m.

Please be informed accordingly

Sincerely Yours,

(Ms. Ladda Waruntarakul)

Company Secretary

Jaymart Group Holdings Public Company Limited



Notification of the Intention to Exercise Warrants to Purchase Ordinary shares of Jaymart Group Holdings Public Company Limited No. 4 or "JMART-W4"

No.....

To: The Board of Directors of Jaymart Group Holdings Public Company Limited		Date of notifying the intention to exercise		
Holders of Warrants to Purchase Ordinary shares of Jaymart Group Holdings Public Company Limited ("Warrant Holders"), please clearly fill in the spaces below			learly fill in the spaces below	
I (Please specify type of Warrant Holders) Natural Person of Thai Nationality ID Card No. Unistic Person of Thai Nationality Company Registration No. Unistic Person of Alien Nationality Company Registration No. Unistic Person of Alien Nationality Company Registration No.				
Name ☐ Mr. ☐ Mrs. ☐ Miss ☐ Juristic Person				
Contact address: Housing NumberMooSoiSoi ProvincePostal Code OccupationDate of Birth/	Telephone No Mobile No.	Email	Nationality	
Condition of Withholding Tax				
Hereby intend to exercise the right to purchase ordinary shares of Jaymart Group Holdings Public Company Limited No.4 "JMART-W4" in the exercise ratio of <u>1 Warrant</u> to 1.13582 Ordinary Share (fraction of shares from the allocation The remainder is rounded off) as follows:				
Holding Warrant Certificate		olding Warrant Substitutes		
Warrant Certificate No.	Document No.	Date	Broker Member ID	
Number of the Warrants to Be Exercised (Units)	Number of the Ordinary Shares to Be Received from the Exercise (Shares)	Exercise Price (Baht/Share)	Total Payment (Baht)	
	(Number of the Warrants x <u>1.13582</u> Ordinary Share) (fraction of shares from the allocation The remainder is rounded off)	13.20649	Calculation fraction rounding money according to international principles	
If the shares are allotted to me, I hereby agree to the following procedure: (Please choose one and mark ✓ in front of your choice) In the event that there is a securities trading account: □ Issue a share certificate in the name of "Thailand Securities Depository Company Limited for Depositors" for the allotted shares and arrange for participant Name				
account No. Name which I have with the said Company (The Warrant Holder's name must be correspondent with the trading account name, otherwise the share certificate in the name of Warrant Holder shall be issued and delivered through registered mail to the names and addresses indicated in the Warrant register book) In the event that there is no securities trading account:				
□ Issue a share certificate in the name of "Thailand Securities Depository Company Limited" and deposit those shares with Thailand Securities Depository Company Limited under Issuer account for my name account number 600 (As such, please also fill in the form "Additional Subscription Documents only for those who wish to deposit the securities into the Issuer Account" to be delivered to Thailand Securities Depository Company Limited. If Thailand Securities Depository Company Limited form is not submitted, a share certificate in the name of Warrant Holder shall be issued and delivered to the name and address as indicated in the Warrant register book through registered mail.				
☐ Issue a share certificate in my name and deliver to the name and address as indicated in the Warrant register book within 15 business days from each Exercise Date through registered mail. In this regards, I may receive the share certificate after ordinary shares issued from the exercise are listed and granted approval to trade on the Stock Exchange of Thailand.				
I herewith submit my payment for subscription of the said shares by Cashier Cheque Personal Cheque Draft Cheque No. Date Bank Branch which can be cashed in Bangkok Metropolitan area within 1 Business day from each Notification date. Personal cheque, Cashier cheque, or draft shall be dated 3 business				
days prior each Exercise Date and shall be crossed and made payable only to "Shares Subscription Account of Jaymart Group Holdings Plc." and specify name-surname and contact telephone number on back of those forms				
☐ Money Transfer to Saving Account, Bangkok Bank Public Company Limited, Klongtan Branch, payable to "Shares Subscription Account of Jaymart Group Holdings Plc.", Account No. 135-472560-6, and enclose the evidence of such transfer as well as specify name-surname and contact telephone number				
I hereby undertake to purchase the said number of shares or any amount allotted to me and shall not cancel my subscription. In case I have not submitted the Warrant Certificate or Warrant Substitutes with clearly and fully filled information or do not affix stamp duty (if any) or do not pay the exercise price according to the amount specified above or do not submit a copy of pay-in slip of payment for exercise according to such amount specified above to the Agent Receiving Exercise Intention within the Notification Period for the Exercise of Warrants or the Personal Cheque/Cashier Cheque/Draft cannot be cashed, I consent to allow the Company to proceed in accordance with the Terms and Conditions of JMART-W4.				
		Signed		
		· · · · · · · · · · · · · · · · · · ·		
Receipt of the Notification of the Intention to Exercise Warrants of JMART-W4 (The Warrant Holder please fill in this part)				
No		Date		
I/We () hereb number ofshares received from	m the exercise at the price of Baht 13.20649 per s			
Made payable by. Money Transfer	Cashier Cheque	☐ Personal Cheque		
☐ Draft Cheque No	aforesaid shares, the Warrant Holder requests as	s follow:	Security trading account No.	
☐ Issue a share certificate in the name of "Thailand Securities Depository Company Limited" and deposit those shares with Thailand Securities Depository Company Limited under Issuer account for my name account number 600 ☐ Issue a share certificate in the name of Warrant Holder				
zoue a share certificate in the name of wallant		Authorized Officer	·	

ผู้ฝากเลขที่ Participant No.	ชื่อบริษัท Company Name	ผู้ฝากเลขที่ Participant No.	ชื่อบริษัท Company Name		
	BROKER				
002	บริษัทหลักทรัพย์ ทิสโก้ จำกัด	032	บริษัทหลักทรัพย์ ดาโอ (ประเทศไทย) จำกัด (มหาชน)		
TISCO	TISCO SECURITIES COMPANY LIMITED	DAOLSEC	DAOL SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
003	บริษัทหลักทรัพย์ พาย จำกัด (มหาชน)	034	บริษัทหลักทรัพย์ ฟิลลิป (ประเทศไทย) จำกัด (มหาชน)		
PI	Pi SECURITIES PUBLIC COMPANY LIMITED	PST	PHILLIP SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
004	บริษัทหลักทรัพย์ ดีบีเอส วิคเคอร์ส (ประเทศไทย) จำกัด	038	บริษัทหลักทรัพย์ บียอนด์ จำกัด (มหาชน)		
DBSV	DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED	BYD	BEYOND SECURITIES PUBLIC COMPANY LIMITED		
005	บริษัทหลักทรัพย์ แลนด์ แอนด์ เฮ้าส์ จำกัด (มหาชน)	048	บริษัทหลักทรัพย์ ใอร่า จำกัด (มหาชน)		
LHS	LAND AND HOUSES SECURITIES PUBLIC COMPANY LIMITED	AIRA	AIRA SECURITIES PUBLIC COMPANY LIMITED		
006	บริษัทหลักทรัพย์ เกียรตินาคินภัทร จำกัด (มหาชน)	050	บริษัทหลักทรัพย์ เอเอสแอล จำกัด		
KKPS	Kiatnakin Phatra Securities Public Company Limited	ASL	ASL SECURITIES COMPANY LIMITED		
007	บริษัทหลักทรัพย์ ซีจีเอส-ซีไอเอ็มบี (ประเทศไทย) จำกัด	051	บริษัทหลักทรัพย์ เอสบีไอ ไทย ออนไลน์ จำกัด		
CGS-CIMB	CGS-CIMB Securities (Thailand) COMPANY LIMITED	SBITO	SBI THAI ONLINE SECURITIES COMPANY LIMITED		
008	บริษัทหลักทรัพย์ เอเซีย พลัส จำกัด	052	บริษัทหลักทรัพย์ จีเอ็มโอ-แซด คอม (ประเทศไทย) จำกัด (มหาชน)		
ASPS	ASIA PLUS SECURITIES COMPANY LIMITED	z	GMO-Z COM SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
010	บริษัทหลักทรัพย์ เมอร์ริล ลินซ์ (ประเทศไทย) จำกัด	200	บริษัทหลักทรัพย์ เมย์แบงก์ (ประเทศไทย) จำกัด (มหาชน)		
	MERRILLI LYNCH SECURITIES (THAILAND) LIMITED	MST	MAYBANK SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
011	บริษัทหลักทรัพย์ กลิกรไทย จำกัด (มหาชน)	211	บริษัทหลักทรัพย์ ยูบีเอส (ประเทศไทย) จำกัด		
KS	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	UBS	UBS SECURITIES (THAILAND) COMPANY LIMITED		
013	บริษัทหลักทรัพย์ เคจีใอ (ประเทศไทย) จำกัด (มหาชน)	213	บริษัทหลักทรัพย์ เอเชีย เวลท์ จำกัด		
KGI	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	AWS	ASIA WEALTH SECURITIES COMPANY LIMITED		
014	บริษัทหลักทรัพย์ โนมูระ พัฒนสิน จำกัด (มหาชน)	221	บริษัทหลักทรัพย์ เมอร์ชั่น พาร์ทเนอร์ จำกัด (มหาชน)		
CNS	CAPITAL NOMURA SECURITIES PUBLIC COMPANY LIMITED		MERCHANT PARTNERS SECURITIES COMPANY LIMITED		
015	บริษัทหลักทรัพย์ คิงส์ฟอร์ด จำกัด (มหาชน)	224	บริษัทหลักทรัพย์บัวหลวง จำกัด (มหาชน)		
KINGSFORD	KINGSFORD SECURITIES PUBLIC COMPANY LIMITED	BLS	BUALUANG SECURITIES PUBLIC COMPANY LIMITED		
016	บริษัทหลักทรัพย์ธนชาต จำกัด (มหาชน)	225	บริษัทหลักทรัพย์ ซี แอล เอส เอ (ประเทศไทย) จำกัด		
TNS	THANACHART SECURITIES PUBLIC COMPANY LIMITED	CLSA	CLSA SECURITIES (THAILAND) COMPANY LIMITED		
019	บริษัทหลักทรัพย์ หยวนตัว (ประเทศไทย) จำกัด	229	บริษัทหลักทรัพย์ เจพีมอร์แกน (ประเทศไทย) จำกัด		
YUANTA	YUANTA SECURITIES (THAILAND) COMPANY LIMITED	JPM	JPMORGAN SECURITIES (THAILAND) COMPANY LIMITED		
022	บริษัทหลักทรัพย์ ทรีนิตี้ จำกัด	230	บริษัทหลักทรัพย์ โกลเบล็ก จำกัด		
TRINITY	TRINITY SECURITIES COMPANY LIMITED	GLOBLEX	GLOBLEX SECURITIES COMPANY LIMITED		
023	บริษัทหลักทรัพย์ อินโนเวสท์ เอกซ์ จำกัด	244	บริษัทหลักทรัพย์ แมคควอรี่ (ประเทศไทย) จำกัด		
INVX	InnovestX Securities Co., Ltd.	MACQ	MACQUARIE SECURITIES (THAILAND) COMPANY LIMITED		
026	บริษัทหลักทรัพย์ยูโอบี เคย์เฮียน (ประเทศไทย) จำกัด (มหาชน)	247	บริษัทหลักทรัพย์เครดิต สวิส (ประเทศไทย) จำกัด		
UOBKHST	UOB KAY HIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	cs	CREDIT SUISSE SECURITIES (THAILAND) COMPANY LIMITED		
027	บริษัทหลักทรัพย์ อาร์เอชบี (ประเทศไทย) จำกัด (มหาชน)	248	บริษัท หลักทรัพย์ กรุงไทย เอ็กซ์สปริง จำกัด		
RHBS	RHB SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	ктх	KRUNGTHAI XSPRING SECURITIES COMPANY LIMITED		
029	บริษัทหลักทรัพย์กรุงศรี จำกัด (มหาชน)	924	บริษัทหลักทรัพย์ ฟินันเซีย ไซรัส จำกัด (มหาชน)		
KSS	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	FSS	FINANSIA SYRUS SECURITIES PUBLIC COMPANY LIMITED		
030	บริษัทหลักทรัพย์ ใอ วี โกลบอล จำกัด (มหาชน) I V GLOBAL SECURITIES PUBLIC COMPANY LIMITED	21	บริษัทหลักทรัพย์ ลิเบอเรเตอร์ จำกัด LIBERATOR SECURITIES COMPANY LIMITED		
IVG		LIB BROKER	LIBERATOR SECURITIES COMPANY LIMITED		
236	ธนาคาร ทิสโก้ จำกัด (มหาชน)	243	บริษัทหลักทรัพย์ เพื่อธุรกิจหลักทรัพย์ จำกัด (มหาชน)		
	TISCO BANK PUBLIC COMPANY LIMITED		TSFC SECURITIES PUBLIC COMPANY LIMITED		
242	บริษัทหลักทรัพย์ซิตี้คอร์ป (ประเทศไทย) จำกัด	245	ธนาคารธนชาต จำกัด (มหาชน)		
CST	CITICORP SECURITIES (THAILAND) LIMTED)		THANACHART BANK PUBLIC COMPANY LIMITED		
257	บริษัทหลักทรัพย์ ไทยพาณิชย์ จูเลียส แบร์ จำกัด				
	SCB-JULIUS BAER SECURITIES CO.,LTD.				
CUSTODIAN					
301	ธนาคารซิตีแบงก์ เอ็น.เอ.(CUSTODY SERVICES)	329	ธนาคารทหารไทย จำกัด (มหาชน)		
	CITIBANK, N.A CUSTODY SERVICES	977	TMB BANK PUBLIC COMPANY LIMITED		
302	ธนาคารไทยพาณิชย์ จำกัด (มหาชน)	330	ธนาคารฮ่องกงและเชี่ยงใช้แบงกิ้งคอร์ปอเรชั่น จำกัด (เพื่อตราสารหนึ่)		
303	THE SIAM COMMERCIAL BANK PUBLIC CO.,LTD. ธนาคารกรุงเทพ จำกัด (มหาชน) - ผู้รับฝากทรัพย์สิน	334	THE HONGKONG AND SHANGHAI BANKING CORP.,LTD.BKKBOND บริษัทหลักทรัพย์ เพื่อรูรกิจหลักทรัพย์ จำกัด (มหาชน) (คัสโตเดี้ยน)		
303	ธนาการกรุงเทพ จากด (มหาชน) - ผูรบผากทรพยสน BANGKOK BANK PUBLIC COMPANY LIMITED-CUSTODY	334	บรษทหลาทรพย เพออุราจหลาทรพย จากต (มหาชน) (คสเตเตยน) TFSC SECURITIES PUBLIC COMPANY LIMITED - CUSTODIAN		
304	ธนาคารฮ่องกงและเชี่ยงใช้ แบงกิ้ง คอร์ปอเรชั่น จำกัด	336	ฐนาคารเกียรตินาคินภัทร จำกัด (มหาชน)		
557	THE HONGKONG AND SHANGHAI BANKING CORP., LTD. BKK.		Kiatnakin Phatra Bank Public Company Limited		
305	ธนาคารกรุงไทย จำกัด (มหาชน)	337	ธนาคารทหารไทย จำกัด (มหาชน)		
	THE KRUNG THAI BANK PUBLIC CO.,LTD.		TMB BANK PUBLIC COMPANY LIMITED		
308	ธนาคารกสิกรไทย จำกัด (มหาชน)	339	ธนาคาร ทิสโก้ จำกัด (มหาชน) (เพื่อรับฝากทรัพย์สิน)		
	KASIKORNBANK PUBLIC COMPANY LIMITED		TISCO BANK PUBLIC COMPANY LIMITED (CUSTODIAN)		
312	ธนาคารสแตนดาร์ดชาร์เตอร์ด (ไทย) จำกัด (มหาชน)	340	ธนาคาร เจพีมอร์แกน เชส (เพื่อค้าตราสารหนึ่)		
	STANDARD CHARTERED BANK (THAI) PUBLIC CO.,LTD.		JPMORGAN CHASE BANK (BOND TRADING)		
316	ธนาคารไอซีบีซี (ไทย) จำกัด (มหาชน)	343	ธนาคาร ซีไอเอ็มบี ไทย จำกัด (มหาชน)		
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED		CIMB THAI BANK PUBLIC COMPANY LIMTED		
320	ธนาคารดอยซ์แบงก์ เอจี สาขากรุงเทพฯ - เพื่อรับฝากทรัพย์สิน	328	ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)		
	DEUTSCHE BANK AKTIENGESELLSCHAFT BANGKOK BRANCH - CUSTODY SERVICES		BANK OF AYUDHYA PUBLIC COMPANY LIMITED		
425	ธนาคารกรุงไทย จำกัด (มหาชน) (เพื่อลูกค้า)				
	KRUNG THAI BANK PUBLIC COMPANY LIMITED (FOR CUSTOMER)				