

The Stock Exchange of Thailand

The qualifications of stocks listed on foreign exchanges that may be the eligible for derivatives warrants

The Stock Exchange of Thailand (“SET”) specifies the qualifications of stocks listed on foreign exchanges that may be underlying assets of derivative warrants as follows;

1. possess all the qualifications stipulated by the SEC notifications;
 - Have quarterly average market capitalizations of not less than THB 10,000 million for 4 consecutive quarters, and
 - Trading in a foreign exchange that have any of the following characteristics;
 - Regulated by an entity that is an ordinary member of IOSCO (International Organization of Securities Commissions)
 - A member of WFE (World Federation of Exchanges)
 - Located in GMS (Greater Mekong Subregion) countries
2. possess qualified in terms of market capitalization as prescribed by SET with the quarterly average market capitalization of not less than THB 200,000 million for the latest quarter.

In this regard, the list of stocks listed on foreign exchanges that are currently the underlying assets of derivatives warrants are as follows:

No.	Foreign Stock Name	Stock code for DW	Exchange
1	AIA GROUP LIMITED	AIA	The Stock Exchange of Hong Kong Limited
2	ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED	ALIHEA	
3	ALIBABA GROUP HOLDING LIMITED	BABA	
4	BAIDU, INC.	BIDU	
5	BANK OF CHINA LTD. (H SHARES)	BOCH	
6	BYD COMPANY LIMITED (H SHARES)	BYDCOM	
7	CATHAY PACIFIC AIRWAYS LIMITED	CATHAY	
8	CHINA MOBILE LIMITED	CHMOBI	
9	CHINA MERCHANTS BANK CO., LTD. (H SHARES)	CMBANK	
10	CNOOC LIMITED	CNOOC	
11	GEELY AUTOMOBILE HOLDINGS LIMITED	GEELY	
12	H Aidilao International Holding Limited	Haidil	
13	HAIER SMART HOME COMPANY LIMITED (H SHARES)	HAIERS	
14	HONG KONG EXCHANGES AND CLEARING LIMITED	HKEX	
15	HSBC HOLDINGS PLC	HSBC	

No.	Foreign Stock Name	Stock code for DW	Exchange
16	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	ICBC	The Stock Exchange of Hong Kong Limited
17	JD.COM INC.	JD	
18	KUAISHOU TECHNOLOGY	KUAISH	
19	LENOVO GROUP LIMITED	LENOVO	
20	LI NING COMPANY LIMITED	LINING	
21	MEITUAN	MEITUA	
22	NETEASE, INC	NTES	
23	PING AN INSURANCE (GROUP) COMPANY OF CHINA, LIMITED (H SHARES)	PINGAN	
24	SUNNY OPTICAL TECHNOLOGY (GROUP) COMPANY LIMITED	SUNNY	
25	TENCENT HOLDINGS LIMITED	TENCEN	
26	TRIP.COM GROUP LTD.	TRIPDC	
27	WUXI BIOLOGICS (CAYMAN) INC.	WUXIBI	
28	XIAOMI CORPORATION	XIAOMI	
29	ZIJIN MINING GROUP COMPANY LIMITED (H SHARES)	ZIJIN	

Announced on 1 April 2024

[Current list of all underlying for Derivative warrant](#)