

CGSI 130 / 2025

April 21, 2025

Re: Notification of the cancellation of the trading and settlement rules related to Fractional Depositary Receipts ("Fractional DR" or "DRx") and the operation on DRx accounts

Dear DRx customers,

The Stock Exchange of Thailand ("SET") has arranged for the trading of DRx, which has different trading conditions and restrictions from trading of other types of securities. SET has planned to terminate DRx platform and transfer DRx units to be traded together with Depositary Receipt (DR) on the main stock exchange board to allow investors to invest in DR more conveniently with an effective date on May 6, 2025.

CGS International Securities (Thailand) Co., Ltd. ("The Company") would like to inform you of the following changes affecting DRx and the Company's operations with your DRx trading account:

1. DRx will be traded on the stock exchange under the same rules as DR, such as (a) the trading order must be specified as a whole number of DRx units (Board Lot) and cannot be specified as a decimal, (b) the fees incurred from trading are the same rate as the securities trading account you open with the Company, (c) the deposit, withdrawal, and transfer of assets are the same method as normal trading of securities on the main stock exchange, etc.
2. Your DRx trading account will be able to trade until 4:00 AM on May 3, 2025.
3. The Company will transfer the securities and deposits in your existing DRx account to your Cash Balance Account. If you do not have a Cash Balance Account, all assets in your DRx trading account will be transferred to your Cash Account. After the transfer, your DRx trading account will be closed with the following details:
 - 3.1 The transferred deposits in the DRx account will be rounded down from the 3rd decimal place to 2 decimal places, for example, 100.3285 baht will be 100.32 baht.
 - 3.2 DRx will be converted to DR by omitting the symbol X, such as META80X to META80, but the number of units and investment value remain the same. All fractional units will be rounded up, such as 909.1238 units will be rounded up to 910 units.
4. If you would like to withdraw cash from your DRx trading account, you can request the withdrawal by 5:00 PM on April 30, 2025.
5. SET has adjusted the trading hours of DR to both day session from 10:00 AM – 4:30 PM and night session from 7:00 PM – 3:00 AM.

You can find more information about DR at www.set.or.th/dr or inquire information from your investment consultant or Products Department tel. 02-846-8653 or 02-209-8720 or email to bk.derivatives@cgsi.com during business hours from 8:30 AM to 5:00 PM.

We would like to inform you and thank you for your continued support of our services all along.

Yours sincerely,



(Patcharanon Cheevakriangrai)
Chief Executive Officer