

Pi Securities Public Company Limited Customer Confirmation and Portfolio

SET: 1,652.47 -7.01 -0.42% SET50: 986.26 -5.01 -0.51%

Trade Date : 23/02/2023 Settlement Date : 27/02/2023

Account No. : 01709888 To : สุภาวรรณ สงวนถ้อยคำ นางสาว (094-8921415)

Buy Limit : 167,285.18 Credit Line : 1,000,000.00

| BS | Stock | Volume | Price | Gross Amount | Comm. | Vat | Amount Due |
|---------------------|--------------|--------|-------------|--------------|--------|-------------|------------|
| BUY | | | | | | | |
| 1 | AMA | 20,000 | 6.30 | 126,000.00 | 103.32 | 7.23 | 126,110.55 |
| | Sub Total | 20,000 | 6.30 | 126,000.00 | 103.32 | 7.23 | 126,110.55 |
| *** | Total Bought | | | 126,000.00 | | | 126,110.55 |
| | | | | | | | |
| ATS F | ee | | | | 0.00 | 0.00 | |
| Net Customer [Paid] | | | -126,000.00 | 103.32 | 7.23 | -126,110.55 | |

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| Total Commission | 94.50 |
|--------------------|-------|
| Total Trading Fee | 7.56 |
| Total Clearing Fee | 1.26 |
| ATS Fee | 0.00 |
| Total Vat | 7 23 |

| No. | Stock | Position | Avg. Price | Mkt. Price | Amount | Mkt. Value | Gain/Loss |
|-------|-------|----------|------------|------------|------------|------------|-----------|
| 1 | AMA | 40,000 | 6.33 | 6.10 | 253,221.98 | 244,000.00 | -9,892.96 |
| TOTAL | | | | | 253,221.98 | 244,000.00 | -9,892.96 |

IF THERE IS ANY DISCREPENCY, PLEASE INFORM US IMMEDIATELY; OTHERWISE, THE ABOVE TRANSACTIONS WILL BE CONSIDERED.

AUTHORIZED SIGNATURE

Report date: 23/02/2023 TIME: 16:43