

Corporate Action Notice for Adjustment of INTUCH Futures No.2 (Special dividend payment)

Intouch Holdings Public Company Limited (the Company) informed the resolutions of the Board of Directors Meeting held on December 28, 2022, announcing the Special dividend payment at the rate of Baht 1.40 per share. The record date to specify the list of shareholders who are entitled to receive the dividend payment will be on January 11, 2023. (Details as per the Company's news dated on December 28, 2022, <https://www.set.or.th/en/market/news-and-alert/newsdetails?id=16721846135620>)

TFEX will arrange for the contract adjustment of all open INTUCH Futures contracts according to the special dividend payment as follows;

Adjusted Contracts:	INTUCH futures contracts
Corporate Action:	Special dividend of Baht 1.40 per share
Adjustment Date:	January 9, 2023 (after market close)
Effective Date:	January 10, 2023 (XD-date of INTUCH)
Adjustment Procedures:	
Adjustment Factor (AF)	$\frac{S - R}{S} = \frac{77.5 - 1.40}{77.5} = 0.9819355$ <p>where S = The closing price of INTUCH on January 9, 2023 R = Special dividend amount per share (Baht 1.40)</p>
Adjusted Contract Price	Old Contract Price x 0.9819355
Adjusted Contract Size*	1,018

In Addition, TFEX will adjust the symbol of the open contract by adding an alphabetical symbol after the old symbol to indicate the corporate action. Details of ticker symbols on **January 10, 2023** are shown below:

Outright Series

Old Symbol	New Symbol
INTUCHH23	INTUCHH23X
INTUCHM23	INTUCHM23X
INTUCHU23	INTUCHU23X
INTUCHZ23	INTUCHZ23X

Combination

Old Symbol	New Symbol
INTUCHH23M23	INTUCHH23XM23X
INTUCHH23U23	INTUCHH23XU23X
INTUCHH23Z23	INTUCHH23XZ23X

**The Adjustment of Margin Rates resulting from a Company Issuing
the Underlying Takes Corporate Action**

Where TFEX adjusts the contract resulting from a company issuing the underlying takes corporate action or corporate entitlement, TCH adjusts margin rates as follows:

Margin Rates	Current Margin Rates	Margin Rates After Corporate Action	
<u>Underlying : INTUCH</u>	H23, M23, U23 and Z23	H23X, M23X, U23X and Z23X	H24 onwards
Contract Size	1,000	1,018	1,000
Delta Scaling Factor	1.0000	1.0180	1.0000
Maintenance Margin	2,220	2,220	2,180
Inter-month Spread Maintenance Margin	555	545	
Inter-commodity Spread Credit <ul style="list-style-type: none"> • Delta per Spread Ratio • Market Side • Credit Rate 	-	-	

TCH hereby repeals the notification regarding margins rate of single stock futures underlying common stock of INTUCH dated December 9, 2022 and prescribes that the members shall instead place margins in accordance with margin rate under this notification. This shall come into force from January 10, 2023 onwards.

Given on January 9, 2023