

SET allows trading on TAPAC's securities during April 3, 2024 – May 2, 2024 by purchasing with Cash Balance account

As the securities of Tapaco Public Company Limited (TAPAC) have been suspended from trading by posting SP (Suspension) sign since January 3, 2024 as a result of failure to submit the yearly financial statements ending October 31, 2023 by deadline. Currently, TAPAC has submitted the said financial statements but still unable to submit Q1/2024 financial statements ending January 31, 2024. (Details as shown in TAPAC's news on March 19, 2024).

TAPAC's securities have been suspended from trading and will reach 3-month period on April 2, 2024. For the purpose of granting trading opportunity for investors prior to the renewal of SP sign, SET will temporarily allow trading on TAPAC's securities for 1 month during April 3, 2024 – May 2, 2024 under the following conditions.

1. TAPAC's securities are required to purchase through cash balance account which means that the investors have to pay the full amount in cash prior to purchasing.
2. NC sign will be posted during such trading period in order to alert the investors to be careful in trading securities.
3. The ceiling and floor prices of TAPAC's securities in the first trading day (April 3, 2024)^{1/} are **not more than 100% of its last trading price.**
4. TAPAC's securities will be excluded from the calculation of mai index.

After the end of such trading period, from May 3, 2024 onwards, SET will suspend trading on TAPAC's securities by posting SP sign until the company is able to completely submit the financial statements as required.

SET recommends investors to trade TAPAC's securities with caution and carefully study the said listed companies' information such as financial positions, operating results, type of auditor's report, major shareholders, board of directors, historical news as well as risks and other related factors. In addition, in order to facilitate the access of information for investors, SET has summarized preliminary information of the latest financial statements together with types of auditor's reports and the latest annual registration statements (Form 56-1 One Report) that the company disclosed via SET's Disclosure system. The investors could study the TAPAC's key information through the link <https://www.set.or.th/th/market/product/stock/quote/TAPAC/company-profile/information>

March 29, 2024

^{1/}If there is no trading of TAPAC's securities on April 3, 2024, the ceiling and floor prices limit criteria will be valid until trading of the securities occur. After the trading of TAPAC's securities occurs, the ceiling and floor prices of TAPAC's securities will be subsequently adjusted to normal criteria from the next business day.

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