

SET recommends investors to be careful in trading KCCAMC's securities since Knight Club Capital Holding Public Company Limited (KCC) is during the process of listing KCC's securities in place of KCCAMC, which will be delisted from listed securities

As Knight Club Capital Holding Public Company Limited (KCC) has made a tender offer for the securities of Knight Club Capital Asset Management Public Company Limited (KCCAMC) for corporate shareholding restructuring, at a swap ratio of 1 common shares of KCCAMC for 1 common shares of KCC, the tender offer period was during April 26, 2024 - June 12, 2024 which was already completed. Currently, KCC is during the process of listing KCC's securities on the Exchange in place of KCCAMC's securities.

Therefore, SET recommends the investors to be careful in trading KCCAMC's securities during this period since KCCAMC's securities will not have secondary market for trading after KCC's securities will be the listing securities on the Exchange in place of KCCAMC's securities, which will be delisted accordingly.

June 13, 2024
