

## SET allows trading on securities of CV and KWI during June 4 – July 3, 2025 by purchasing with Cash Balance account

As the securities of Clover Power Public Company Limited (CV) And KWI Public Company Limited (KWI) have been suspended from trading by posting SP (Suspension) sign since March 3, 2025 as a result of failure to submit the financial statements for the year ended 2024 by deadline. Currently, the companies are still unable to submit the said financial statements<sup>1</sup>. (Details as shown in CV and KWI news on March 3, 2025)

The securities of CV and KWI have been suspended from trading and will reach 3-month period on June 2, 2025. For the purpose of granting trading opportunity for investors prior to the renewal of SP sign, SET will temporarily allow trading on the securities of CV and KWI for 1 month during June 4 – July 3, 2025 under the following conditions.

- 1. The securities of CV and KWI 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 **CV** and **KWI**'s securities on the first trading day (June 4, 2025)<sup>1/2</sup> will not be more than 100% of their last trading prices. Additionally, the ceiling and floor prices of **CV-W1** will not change from the last trading price more than 100% of **CV**'s closing price on the last trading date, multiplied by the conversion ratio.
  - 4. The securities of CV and KWI will be excluded from the calculation of SET index.

After the end of such trading period, from July 4, 2025 onwards, SET will suspend trading on the securities of CV and KWI by posting SP sign until the companies are able to completely submit the financial statements as required.

SET recommends investors to trade the securities of CV and KWI with caution and carefully study information such as historical news, financial positions, operating results, type of auditor's report, major shareholders, board of directors 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 key information through the link below.

CV: https://www.set.or.th/en/market/product/stock/quote/CV/company-profile/information

KWI: https://www.set.or.th/en/market/product/stock/quote/KWI/company-profile/information

Additionally, KWI is currently conducting a special audit regarding transaction irregularities as observed by the auditor as instructed by the SEC. Furthermore, KWI Insurance Public Company Limited and KWI Life Insurance Public Company Limited, KWI's subsidiaries, are in the process of complying with the orders from the Office of Insurance Commission (OIC). For further details, please refer to <a href="https://www.oic.or.th/th/press-release/69071">https://www.oic.or.th/th/press-release/69071</a>.

<sup>1</sup> If there is no trading of the securities of CV and KWI on June 4, 2025, the ceiling and floor prices limit criteria will be valid until trading of the securities occur. After the trading of the securities of CV and KWI occurs, the ceiling and floor prices of the securities of CV and KWI will be subsequently adjusted to normal criteria from the next business day. Dynamic Price Band will not be applied until the Ceiling and Floor prices have been adjusted to normal criteria.

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<sup>\*</sup>This information was collected from information disseminated by listed company. SET has no responsibility for the correctness and completeness of any statements, figures, reports or opinions contained in this information, and has no liability for any losses and damages in any cases. In case you have any questions or inquiries, please directly contact the listed company who disseminates information.

<sup>&</sup>lt;sup>1</sup> Currently, CV and KWI are also unable to submit the financial statements of Q1/2025.