

Headline: New shares of BLA to be traded on August 3, 2016

Security Symbol: BLA, SET

Announcement Details

Additional listed securities	
Subject	Additional listed shares
Company name	BANGKOK LIFE ASSURANCE PUBLIC COMPANY LIMITED (BLA)
Old capital (baht)	1,705,079,460.00
- Common stock (Unit: shares)	1,705,079,460
Number of additional shares	
- Common stock (Unit: shares)	419,300
New capital (baht)	1,705,498,760.00
- Common stock (Unit: shares)	1,705,498,760
Par value (baht per share)	1.00
Allocated for	Warrants (BLA-WB) 299,500 units exercised to 419,300 common shares
Ratio (Warrant : share)	1 : 1.40
Exercise price (baht per share)	25.00
Exercise date	30-Jun-2016
Trading date	03-Aug-2016

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