

TCC 6/2023

July 27, 2023

Subject: Report on the Utilization of Capital Increase

To: Director and Manager
The Stock Exchange of Thailand

Thai Capital Corporation Public Company Limited (“the Company”) would like to report the utilization of fund from capital increase associated with the exercise of the warrants TCC-W4 during the period of January to June 2023. Fund received from the exercising has been utilized as the Company’s working capital in full. Please find the details of the received fund below:

Exercising Period (January to June 2023)	Received Amount (Baht)
TCC-W4 (Final Exercise); May 12, 2023	2,552,719.60
Total	2,552,719.60

Please be informed accordingly.

Yours sincerely,

(Mr. Kamphol Patana-anukul)
Chief Financial Officer