

Announcement of Eligible Bonds for TGB5M21

Thailand Futures Exchange (TFEX) would like to announce the Eligible Basket of 5 Year Government Bond Futures as follows:

Series	Eligible Bonds*	Maturity Date	Coupon (%)	Outstanding Value (M.THB)
TGB5M21	LB256A	17-Jun-25	0.950	131,153
TGB5M21	LB25DA	12-Dec-25	3.850	205,270.803
TGB5M21	LB26DA	17-Dec-26	2.125	231,353

Note: * Eligible Basket of 5 Year Government Bond Futures is specified by TFEX according to TFEX's Notification.