

TMB-01-20210507

TFEX News: Change Symbol of TMB Futures

May 7, 2021

Change Tickers Symbol of TMB Futures

TMB Bank Public Company Limited informed the Stock Exchange of Thailand (SET), the change of the Company's Name and Security Symbol from "TMB Bank Public Company Limited" and "TMB" to "TMBThanachart Bank Public Company Limited" and "TTB" respectively. SET announces such changes to be effective in the trading system from May 12, 2021 onwards.

Accordingly, Thailand Futures Exchange (TFEX) will adjust the ticker symbols of TMB Futures contracts as following details, to be effective since May 12, 2021.

Outright Series

Old Symbol	New Symbol
TBM21	TTBM21
TBU21	TTBU21
TBZ21	TTBZ21
TBH22	TTBH22

Combination

Old Symbol	New Symbol
TBM21U21	TTBM21U21
TBM21Z21	TTBM21Z21
TBM21H22	TTBM21H22

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In accordance with TFEX adjustment to Corporate Action of TMB Futures to TTB Futures, Thailand Clearing House Co., Ltd. (TCH) would like to announce the arrangement of TTB Futures for the adjustment as follows;

The following margin rates for current contracts (TTBM21, TTBU21, TTBZ21 and TTBH22) and new contracts (TTBM22 onwards)

- Maintenance Margin
- Inter-Month Spread Maintenance Margin
- Inter-Commodity Spread Credit regarding Delta per Spread Ratio

will be the same as current TMB Futures rates (not changed) as specified in Notification of Thailand Clearing House Co., Ltd. Re: Margins Rates given on April 26, 2021