

ADVANCED INFO SER TH SDR 10TO1– Cash Dividend

Please be advised of the following SDR Cash Dividend information – **Final Rate**:

SDR Name:	ADVANCED INFO SER TH SDR 10TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1:10
Exchange Rate:	25.99842

	Underlying NVDRs	SDRs
Ex-Date:	19 August 2026	19 August 2026
Record Date:	20 August 2026	20 August 2026
Payment Date:	04 September 2026	09 September 2026

	From	To
Book Closure Period:	17 August 2026	20 August 2026

Gross Dividend Rate:	THB 0.86900
Withholding Tax:	THB 0.08690 @ 10%
Corporate Action Fee:	THB 0.00782 @ 1%
Net Dividend Rate:	THB 0.77428
Exchange Rate:	25.99842
Final Dividend Rate:	SGD 0.02978

Based on the Underlying Shares to SDR ratio of 1:10, the final net dividend rate for each SDR will be Thai Baht 0.77428. In accordance with the terms and conditions of the SDR, the Depository will convert the distribution it receives into Singapore dollars at the prevailing foreign exchange rates. The final net dividend rate for each SDR in Singapore dollars will be SGD 0.02978.