KASIKORN BK TH SDR 1TO1– Cash Dividend

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

SDR Name:	KASIKORN BK TH SDR 1TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1:1
Exchange Rate:	24.88420

	Underlying NVDRs	**SDRs**
Ex-Date:	10 September 2025	10 September 2025
Record Date:	11 September 2025	11 September 2025
Payment Date:	29 September 2025	02 October 2025

	From	**To**
Book Closure Period:	08 September 2025	11 September 2025

Gross Dividend Rate:	THB 2.00000
Withholding Tax:	THB 0.20000 @ 10%
Corporate Action Fee:	THB 0.01800 @ 1%
Net Dividend Rate:	THB 1.78200
Exchange Rate:	24.88420
Final Dividend Rate:	SGD 0.07161

Based on the Underlying Shares to SDR ratio of 1:1, the final net dividend rate for each SDR will be Thai Baht 1.78200. 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 0.07161.