

## CP ALL TH SDR – Cash Dividend

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

SDR Name:	CP ALL TH SDR
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1 : 1

	<b>Underlying NVDRs</b>	<b>SDR</b>
Ex-Date:	07 May 2024	07 May 2024
Record Date:	08 May 2024	08 May 2024
Payment Date:	27 May 2024	30 May 2024

Gross Dividend Rate:	THB 1.00
Withholding Tax:	THB 0.10 @ 10%
Corporate Action Fee:	THB 0.009 @ 1%
Net Dividend Rate:	THB 0.891
Exchange Rate:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that CP ALL PCL has announced a cash dividend of THB 1.00. The announcement is published on the website of the Stock Exchange of Thailand.

The final net dividend rate for each SDR will be Thai Baht 0.891. 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 Depository will announce the final distribution amount in Singapore dollars in due course.

The cash dividend is subject to approval in the 2024 Annual General Shareholders' Meeting.