

KASIKORN BANK TH SDR – Cash Dividend

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

SDR Name:	KASIKORN BANK TH SDR
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1 : 1
Exchange Rate:	25.82777

	Underlying NVDRs	SDRs
Ex-Date:	11 September 2024	11 September 2024
Record Date:	12 September 2024	12 September 2024
Payment Date:	30 September 2024	03 October 2024

Gross Dividend Rate:	THB 1.50
Withholding Tax:	THB 0.15 @ 10%
Corporate Action Fee:	THB 0.0135 @ 1%
Net Dividend Rate:	THB 1.33650
Exchange Rate:	25.82777
Final Dividend Rate:	SGD 0.05175

The final net dividend rate for each SDR will be Thai Baht 1.33650. 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 0.05175.