

AIRPORTS OF THAILAND TH SDR – Cash Dividend

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

SDR Name:	AIRPORTS OF THAILAND TH SDR
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1 : 1
Exchange Rate:	26.65089

	Underlying NVDRs	SDRs
Ex-Date:	08 December 2023	08 December 2023
Record Date:	12 December 2023	11 December 2023
Payment Date:	15 February 2024	20 February 2024

Gross Dividend Rate:	THB 0.36
Withholding Tax:	THB 0.036 @ 10%
Corporate Action Fee:	THB 0.00324 @ 1%
Net Dividend Rate:	THB 0.32076
Exchange Rate:	26.65089
Final Dividend Rate:	SGD 0.01204

The final net dividend rate for each SDR will be Thai Baht 0.32076. 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 0.01204.