SIAMCEMENT TH SDR 10TO1– Cash Dividend

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

SDR Name:	SIAMCEMENT TH SDR 10TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1 : 10
Exchange Rate:	25.77758

	Underlying NVDRs	**SDRs**
Ex-Date:	02 April 2025	02 April 2025
Record Date:	03 April 2025	03 April 2025
Payment Date:	23 April 2025	28 April 2025

	From	**To**
Book Closure Period:	31 March 2025	03 April 2025

Gross Dividend Rate:	THB 0.25000
Withholding Tax:	THB 0.02500 @ 10%
Corporate Action Fee:	THB 0.00225 @ 1%
Net Dividend Rate:	THB 0.22275
Exchange Rate:	25.77758
Final Dividend Rate:	SGD 0.00864

Based on the Underlying Shares to SDR ratio of 1 : 10, the final net dividend rate for each SDR will be Thai Baht 0.22275. 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 0.00864.