

DELTA TH SDR 1TO1– Cash Dividend

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

SDR Name:	DELTA TH SDR 1TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1:1
Exchange Rate:	24.86413

	Underlying NVDRs	SDRs
Ex-Date:	26 February 2026	26 February 2026
Record Date:	27 February 2026	27 February 2026
Payment Date:	29 April 2026	05 May 2026

	From	To
Book Closure Period:	24 February 2026	27 February 2026

Gross Dividend Rate:	THB 0.60000
Withholding Tax:	THB 0.06000 @ 10%
Corporate Action Fee:	THB 0.00540 @ 1%
Net Dividend Rate:	THB 0.53460
Exchange Rate:	24.86413
Final Dividend Rate:	SGD 0.02150

Based on the Underlying Shares to SDR ratio of 1:1, the final net dividend rate for each SDR will be Thai Baht 0.53460. 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 0.02150.