PTTEP TH SDR 1TO1– Cash Dividend

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

SDR Name:	PTTEP TH SDR 1TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1:1
Exchange Rate:	25.39614

	Underlying NVDRs	**SDRs**
Ex-Date:	08 August 2025	08 August 2025
Record Date:	13 August 2025	11 August 2025
Payment Date:	25 August 2025	28 August 2025

	From	**To**
Book Closure Period:	08 August 2025	13 August 2025

Gross Dividend Rate:	THB 4.10000
Withholding Tax:	THB 0.41000 @ 10%
Corporate Action Fee:	THB 0.03690 @ 1%
Net Dividend Rate:	THB 3.65310
Exchange Rate:	25.39614
Final Dividend Rate:	SGD 0.14384

Based on the Underlying Shares to SDR ratio of 1:1, the final net dividend rate for each SDR will be Thai Baht 3.65310. 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 0.14384.