

ADVANCED INFO SER TH SDR 10TO1– Cash Dividend

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

SDR Name:	ADVANCED INFO SER TH SDR 10TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1:10
Exchange Rate:	24.95447

	Underlying NVDRs	SDRs
Ex-Date:	27 February 2026	27 February 2026
Record Date:	02 March 2026	02 March 2026
Payment Date:	01 May 2026	06 May 2026

	From	To
Book Closure Period:	25 February 2026	04 March 2026

Gross Dividend Rate:	THB 2.74100
Withholding Tax:	THB 0.27410 @ 10%
Corporate Action Fee:	THB 0.02467 @ 1%
Net Dividend Rate:	THB 2.44223
Exchange Rate:	24.95447
Final Dividend Rate:	SGD 0.09787

Based on the Underlying Shares to SDR ratio of 1:10, the final net dividend rate for each SDR will be Thai Baht 2.44223. 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 0.09787.