

AIRPORTS TH TH SDR 1TO1– Cash Dividend

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

SDR Name:	AIRPORTS TH TH SDR 1TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1:1
Exchange Rate:	24.54984

	Underlying NVDRs	SDRs
Ex-Date:	11 December 2025	11 December 2025
Record Date:	12 December 2025	12 December 2025
Payment Date:	06 February 2026	11 February 2026

	From	To
Book Closure Period:	09 December 2025	12 December 2025

Gross Dividend Rate:	THB 0.81000
Withholding Tax:	THB 0.08100 @ 10%
Corporate Action Fee:	THB 0.00729 @ 1%
Net Dividend Rate:	THB 0.72171
Exchange Rate:	24.54984
Final Dividend Rate:	SGD 0.02940

Based on the Underlying Shares to SDR ratio of 1:1, the final net dividend rate for each SDR will be Thai Baht 0.72171. 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 0.02940.