PTT Exploration and Production SDR – Cash Dividend

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

SDR Name:	PTT Exploration and Production SDR
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDRs):	1 : 1

	Underlying NVDRs	**SDRs**
Ex-Date:	19 February 2024	19 February 2024
Record Date:	20 February 2024	20 February 2024
Payable Date:	23 April 2024	26 April 2024

Gross Dividend Rate:	THB 5.25
Withholding Tax:	THB 0.525 @ 10%
Corporate Action Fee:	THB 0.04725 @ 1%
Net Dividend Rate:	THB 4.67775
Exchange Rate:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that PTT Exploration and Production PCL has announced a cash dividend of THB 5.25. The announcement is published on the website of the Stock Exchange of Thailand.

The final net dividend rate for each SDR will be Thai Baht 4.67775. 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 Depository will announce the final distribution amount in Singapore dollars in due course.

The cash dividend is subject to approval in the 2024 Annual General Shareholders' Meeting.