

CP FOODS TH SDR 1TO2– Cash Dividend

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

SDR Name:	CP FOODS TH SDR 1TO2
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	2:1
Exchange Rate:	26.36983

	Underlying NVDRs	SDRs
Ex-Date:	31 August 2026	31 August 2026
Record Date:	01 September 2026	01 September 2026
Payment Date:	14 September 2026	17 September 2026

	From	To
Book Closure Period:	27 August 2026	01 September 2026

Gross Dividend Rate:	THB 0.90000
Withholding Tax:	THB 0.09000 @ 10%
Corporate Action Fee:	THB 0.00810 @ 1%
Net Dividend Rate:	THB 0.80190
Exchange Rate:	26.36983
Final Dividend Rate:	SGD 0.03041

Based on the Underlying Shares to SDR ratio of 2:1, the final net dividend rate for each SDR will be Thai Baht 0.80190. 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 0.03041.