

CP ALL TH SDR 1TO1– Cash Dividend

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

SDR Name:	CP ALL TH SDR 1TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1:1
Exchange Rate:	25.71736

	Underlying NVDRs	SDRs
Ex-Date:	30 Apr 2026	04 May 2026
Record Date:	05 May 2026	05 May 2026
Payment Date:	25 May 2026	28 May 2026

	From	To
Book Closure Period:	29 April 2026	05 May 2026

Gross Dividend Rate:	THB 1.65000
Withholding Tax:	THB 0.16500 @ 10%
Corporate Action Fee:	THB 0.01485 @ 1%
Net Dividend Rate:	THB 1.47015
Exchange Rate:	25.71736
Final Dividend Rate:	SGD 0.05717

Based on the Underlying Shares to SDR ratio of 1:1, the final net dividend rate for each SDR will be Thai Baht 1.47015. 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 0.05717.