CP FOODS TH SDR 1TO2– Cash Dividend

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

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

	Underlying NVDRs	**SDR**
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:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that CHAROEN POKPHAND FOODS PCL PCL has announced a cash dividend of Thai Baht 0.45000. The announcement is published on the website of the Stock Exchange of Thailand.

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 Depository will announce the final distribution amount in Singapore dollars in due course.