PTTEP TH SDR 1TO1– Cash Dividend

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

SDR Name:	PTTEP TH SDR 1TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1:1
Exchange Rate:	24.66337

	Underlying NVDRs	**SDRs**
Ex-Date:	23 February 2026	23 February 2026
Record Date:	24 February 2026	24 February 2026
Payment Date:	23 April 2026	28 April 2026

	From	**To**
Book Closure Period:	19 February 2026	24 February 2026

Gross Dividend Rate:	THB 4.65000
Withholding Tax:	THB 0.46500 @ 10%
Corporate Action Fee:	THB 0.04185 @ 1%
Net Dividend Rate:	THB 4.14315
Exchange Rate:	24.66337
Final Dividend Rate:	SGD 0.16799

Based on the Underlying Shares to SDR ratio of 1:1, the final net dividend rate for each SDR will be Thai Baht 4.14315. 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 0.16799.