KASIKORN BK TH SDR 1TO1– Cash Dividend

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

SDR Name:	KASIKORN BK TH SDR 1TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1 : 1
Exchange Rate:	25.77758

	Underlying NVDRs	**SDRs**
Ex-Date:	15 May 2025	15 May 2025
Record Date:	16 May 2025	16 May 2025
Payment Date:	09 June 2025	12 June 2025

	From	**To**
Book Closure Period:	13 May 2025	16 May 2025

Gross Dividend Rate:	THB 2.50
Withholding Tax:	THB 0.25 @ 10%
Corporate Action Fee:	THB 0.0225 @ 1%
Net Dividend Rate:	THB 2.2275
Exchange Rate:	25.77758
Final Dividend Rate:	SGD 0.08641

The final net dividend rate for each SDR will be Thai Baht 2.2275. 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 0.08641.