

PTT Exploration and Production SDR – Cash Dividend

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

SDR Name:	PTT Exploration and Production SDR
Country of Incorporation:	Thailand
Ratio (Underlying Security : SDRs):	1 : 1
Exchange Rate:	To Be Determined

	Underlying Security	SDRs
Record Date:	16 August 2023	16 August 2023
Payable Date:	29 August 2023	04 September 2023

Gross Dividend Rate:	THB 4.25
Withholding Tax:	THB 0.425 @ 10%
Corporate Action Fee:	THB 0.03825 @ 1%
Net Dividend Rate:	THB 3.78675