

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 Shares : SDRs):	1 : 1
Exchange Rate:	To Be Determined

	Underlying Shares	SDRs
Record Date:	16 August 2023	16 August 2023
Payable Date:	30 August 2023	04 September 2023

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

The final net dividend rate for each SDR will be Thai Baht 3.78675. 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.