

## KASIKORN BK TH SDR 1TO1– Cash Dividend

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

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

	<b>Underlying NVDRs</b>	<b>SDR</b>
Ex-Date:	17 April 2025	17 April 2025
Record Date:	18 April 2025	21 April 2025
Payment Date:	12 May 2025	16 May 2025

	<b>From</b>	<b>To</b>
Book Closure Period:	15 April 2025	18 April 2025

Gross Dividend Rate:	THB 8.00
Withholding Tax:	THB 0.80 @ 10%
Corporate Action Fee:	THB 0.072 @ 1%
Net Dividend Rate:	THB 7.128
Exchange Rate:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that KASIKORNBANK PCL has announced a cash dividend of Thai Baht 8.00. The announcement is published on the website of the Stock Exchange of Thailand.

The final net dividend rate for each SDR will be Thai Baht 7.128. 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.