

SIAMCEMENT TH SDR 10TO1– Cash Dividend

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

SDR Name:	SIAMCEMENT TH SDR 10TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1:10
Exchange Rate:	25.98838

	Underlying NVDRs	SDRs
Ex-Date:	05 August 2026	05 August 2026
Record Date:	06 August 2026	06 August 2026
Payment Date:	24 August 2026	27 August 2026

	From	To
Book Closure Period:	03 August 2026	06 August 2026

Gross Dividend Rate:	THB 0.35000
Withholding Tax:	THB 0.03500 @ 10%
Corporate Action Fee:	THB 0.00315 @ 1%
Net Dividend Rate:	THB 0.31185
Exchange Rate:	25.98838
Final Dividend Rate:	SGD 0.01200

Based on the Underlying Shares to SDR ratio of 1:10, the final net dividend rate for each SDR will be Thai Baht 0.31185. 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 0.01200.