

PTT EXPLORATION & PROD TH SDR – Cash Dividend

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

SDR Name: PTT EXPLORATION & PROD TH SDR
Country of Incorporation: Thailand
Ratio (Underlying Shares : SDR): 1 : 1

	Underlying NVDRs	SDR
Ex-Date:	13 August 2024	13 August 2024
Record Date:	14 August 2024	14 August 2024
Payment Date:	29 August 2024	03 September 2024

Gross Dividend Rate:	THB 4.50
Withholding Tax:	THB 0.45 @ 10%
Corporate Action Fee:	THB 0.0405 @ 1%
Net Dividend Rate:	THB 4.0095
Exchange Rate:	26.81752
Final Dividend Rate:	SGD 0.14951

Please be advised that PTT EXPLORATION & PROD PCL has announced a cash dividend of THB 4.50. The announcement is published on the website of the Stock Exchange of Thailand.

Based on the Underlying Shares to SDR ratio of 1 for 1, the final net dividend rate for each SDR will be Thai Baht 4.0095. 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 0.14951.