KASIKORN BK TH SDR 1TO1– Cash Dividend

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

SDR Name:	KASIKORN BK TH SDR 1TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1:1
Exchange Rate:	26.29956

	Underlying NVDRs	**SDRs**
Ex-Date:	09 September 2026	09 September 2026
Record Date:	10 September 2026	10 September 2026
Payment Date:	28 September 2026	01 October 2026

	From	**To**
Book Closure Period:	07 September 2026	10 September 2026

Gross Dividend Rate:	THB 2.00000
Withholding Tax:	THB 0.20000 @ 10%
Corporate Action Fee:	THB 0.01800 @ 1%
Net Dividend Rate:	THB 1.78200
Exchange Rate:	26.29956
Final Dividend Rate:	SGD 0.06776

Based on the Underlying Shares to SDR ratio of 1:1, the final net dividend rate for each SDR will be Thai Baht 1.78200. 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 0.06776.