



PHILLIP SECURITIES PTE LTD QUOTATION OF SINGAPORE DEPOSITORY RECEIPTS (“SDR”)

1. The following SDR will be granted quotation on SGX-ST GlobalQuote. Trading will commence on “Ready” basis with effect from 9.00 a.m., 01-Apr-2024.

2.

No	Underlying Index/Stock	SGX Trading Name	Stock Codes	ISIN
1	Advanced Info Service PCL	AIS TH SDR	TADD	SGXE32247038
2	Delta Electronics (Thailand) PCL	Delta TH SDR	TDED	SGXE82458550
3	Gulf Energy Development PCL	Gulf TH SDR	TGED	SGXE64631562
4	KasikornBank PCL	Kasikorn Bank TH SDR	TKKD	SGXE30848761
5	The Siam Cement PCL	Siam Cement TH SDR	TSCD	SGXE69329782

3. The SDR will be quoted in Singapore dollar (“SGD”) and board lots of 100 units.

4. Settlement of trades in the SDR will be effected by book entries in the securities accounts which buyers and sellers must maintain with The Central Depository (Pte) Ltd (“CDP”).

5. SDR are classified as Excluded Investment Product (EIP) as defined in the Notice on the Sale of Investment Products issued by the Monetary Authority of Singapore.