PTTEP TH SDR 1TO1 – Cash Dividend

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

SDR Name:	PTTEP TH SDR 1TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDRs):	1 : 1

	Underlying NVDRs	**SDRs**
Ex-Date:	25 February 2025	25 February 2025
Record Date:	26 February 2025	26 February 2025
Payable Date:	23 April 2025	28 April 2025

	From:	**To:**
Book Close Date:	21 February 2025	26 February 2025

Gross Dividend Rate:	THB 5.125
Withholding Tax:	THB 0.5125 @ 10%
Corporate Action Fee:	THB 0.046125 @ 1%
Net Dividend Rate:	THB 4.566375
Exchange Rate:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that PTT Exploration and Production PCL has announced a cash dividend of THB 5.125. 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 4.566375. 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.

The cash dividend is subject to approval in the 2025 Annual General Shareholders' Meeting.