

ADVANCED INFO SERVICE TH SDR – Cash Dividend

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

SDR Name: ADVANCED INFO SERVICE TH SDR
Country of Incorporation: Thailand
Ratio (Underlying Shares : SDR): 1 : 10

	Underlying NVDRs	SDR
Ex-Date:	19 August 2024	19 August 2024
Record Date:	20 August 2024	20 August 2024
Payment Date:	04 September 2024	09 September 2024

Gross Dividend Rate: THB 0.487
Withholding Tax: THB 0.0487 @ 10%
Corporate Action Fee: THB 0.004383 @ 1%
Net Dividend Rate: THB 0.433917
Exchange Rate: 26.39994
Final Dividend Rate: SGD 0.01644

Please be advised that ADVANCED INFO SERVICE PCL has announced a cash dividend of THB 4.87. The announcement is published on the website of the Stock Exchange of Thailand.

Based on the Underlying Shares to SDR ratio of 1 for 10, the final net dividend rate for each SDR will be Thai Baht 0.433917. 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 0.01644.