

CP ALL TH SDR – Cash Dividend

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

SDR Name:	CP ALL TH SDR
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1 : 1
Exchange Rate:	27.38366

	Underlying NVDRs	SDRs
Ex-Date:	07 May 2024	07 May 2024
Record Date:	08 May 2024	08 May 2024
Payment Date:	27 May 2024	30 May 2024

Gross Dividend Rate:	THB 1.00
Withholding Tax:	THB 0.10 @ 10%
Corporate Action Fee:	THB 0.009 @ 1%
Net Dividend Rate:	THB 0.891
Exchange Rate:	27.38366
Final Dividend Rate:	SGD 0.03254

The final net dividend rate for each SDR will be Thai Baht 0.891. 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 0.03254.