PTT Exploration and Production SDR – Cash Dividend

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

SDR Name:	PTT Exploration and Production SDR
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDRs):	1 : 1
Exchange Rate:	26.93195

	Underlying NVDRs	**SDRs**
Ex-Date:	19 February 2024	19 February 2024
Record Date:	20 February 2024	20 February 2024
Payment Date:	23 April 2024	26 April 2024

Gross Dividend Rate:	THB 5.25
Withholding Tax:	THB 0.525 @ 10%
Corporate Action Fee:	THB 0.04725 @ 1%
Net Dividend Rate:	THB 4.67775
Exchange Rate:	26.93195
Final Dividend Rate:	SGD 0.17369

The final net dividend rate for each SDR will be Thai Baht 4.67775. 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 0.17369.

The cash dividend is subject to approval in the 2024 Annual General Shareholders' Meeting.