

KASIKORN BK TH SDR 1TO1– Cash Dividend

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

SDR Name:	KASIKORN BK TH SDR 1TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1:1
Exchange Rate:	25.52663

	Underlying NVDRs	SDRs
Ex-Date:	21 April 2026	21 April 2026
Record Date:	22 April 2026	22 April 2026
Payment Date:	11 May 2026	14 May 2026

	From	To
Book Closure Period:	17 April 2026	22 April 2026

Gross Dividend Rate:	THB 12.00000
Withholding Tax:	THB 1.20000 @ 10%
Corporate Action Fee:	THB 0.10800 @ 1%
Net Dividend Rate:	THB 10.69200
Exchange Rate:	25.52663
Final Dividend Rate:	SGD 0.41886

Based on the Underlying Shares to SDR ratio of 1:1, the final net dividend rate for each SDR will be Thai Baht 10.69200. 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 0.41886.