

KASIKORN BANK TH SDR – Cash Dividend

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

SDR Name:	KASIKORN BANK TH SDR
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1 : 1

	Underlying NVDRs	SDRs
Ex-Date:	11 September 2024	11 September 2024
Record Date:	12 September 2024	12 September 2024
Payment Date:	30 September 2024	03 October 2024

Gross Dividend Rate:	THB 1.50
Withholding Tax:	THB 0.15 @ 10%
Corporate Action Fee:	THB 0.0135 @ 1%
Net Dividend Rate:	THB 1.33650
Exchange Rate:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that KASIKORNBANK PCL has announced a cash dividend of Thai Baht 1.50. 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 1.33650. 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.