

AIRPORTS OF THAILAND TH SDR – Cash Dividend

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

SDR Name:	AIRPORTS OF THAILAND TH SDR
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1 : 1

	Underlying Shares	SDRs
Ex-Date:	08 December 2023	11 December 2023
Record Date:	12 December 2023	12 December 2023
Payment Date:	15 February 2024	20 February 2024

Gross Dividend Rate:	THB 0.36
Withholding Tax:	THB 0.036 @ 10%
Corporate Action Fee:	THB 0.00324 @ 1%
Net Dividend Rate:	THB 0.32076
Exchange Rate:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that AIRPORTS OF THAILAND PCL has announced a cash dividend of THB 0.36. 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 0.32076. 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.