

TOTAL ACCESS COMMUNICATION PUBLIC COMPANY LIMITED

(Incorporated in the Kingdom of Thailand)
(Company Registration No.: 0107538000037)

**VOLUNTARY DELISTING OF TOTAL ACCESS COMMUNICATION PUBLIC COMPANY LIMITED
FROM THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED**

SUSPENSION OF TRADING AND DELISTING

1. INTRODUCTION

The Board of Directors (the “**Board**”) of Total Access Communication Public Company Limited (the “**Company**”) refers to:

- (i) the announcement dated 10 June 2014 (the “**Previous Announcement**”) in relation to its intention to voluntarily delist the Company (the “**Delisting**”) from its secondary listing on the Mainboard of the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”); and
- (ii) the letter to shareholders dated 18 June 2014 (the “**Letter to Shareholders**”) providing shareholders of the Company (“**Shareholders**”) who hold shares in the Company (“**Shares**”) with The Central Depository (Pte) Limited (“**CDP**”, and each such Shareholder being a “**CDP Depositor**”) with information on the procedure to transfer their Shares (the “**Share Transfer Process**”) from CDP for the purposes of trading such Shares on the Stock Exchange of Thailand (the “**SET**”).

2. TRADING AND LISTING STATUS

- 2.1 Suspension of Trading on the SGX-ST.** Trading in the Shares on the SGX-ST will be suspended with effect from **9.00 a.m. (Singapore time) on 17 September 2014**.
- 2.2 Delisting from the SGX-ST.** The Delisting from the SGX-ST will take effect from **9.00 a.m. (Singapore time) on 29 September 2014**.

3. SHARE TRANSFER PROCESS

- 3.1 CDP Depositors.** Notwithstanding trading of the Shares on the SGX-ST will be suspended with effect from 9.00 a.m. on 17 September 2014, CDP Depositors will still be able to transfer their Shares if they wish to trade such Shares on the SET. The last day for CDP Depositors to submit the Transfer Request (as defined in Appendix 1) to CDP is **10.00 a.m. (Singapore time) on 22 September 2014** (the “**Last Submission Date**”).
- 3.2 Procedure.** In order for CDP Depositors to transfer their Shares for the purposes of trading such Shares on the SET, they will need to do the following:
 - 3.2.1** have a trading account with (i) a broker from a member firm of the SET duly authorised to buy or sell stocks listed on the SET (a “**Thailand Broker**”) or (ii) a broker duly licensed in Singapore and who is able to trade Shares on, or offer a trading facility for, the SET (through a Thailand Broker) (each of (i) and (ii), a “**Relevant Broker**”); and

3.2.2 instruct the Relevant Broker to receive the relevant Shares from CDP,
by the Last Submission Date.

- 3.3 Trading Account.** CDP Depositors who currently do not have a trading account with a Relevant Broker should contact a Relevant Broker to enquire if they would be able to assist them in trading the Shares on the SET.
- 3.4 Share Transfer Process.** Appendix 1 to this Letter sets out the procedures for the Share Transfer Process.
- 3.5 CDP Depositors Who Do Not Take Any Action.** CDP Depositors who do not take any action and who have Shares held with CDP as at the date of the Delisting (the “**Remaining Depositors**”) will have their Shares withdrawn from CDP.

The Company has arranged with Thailand Securities Depository Co., Ltd. (“**TSD**”) and other relevant regulatory authorities for physical share certificates representing the relevant Shares to be despatched to the Remaining Depositors based on their addresses reflected in the depository register of CDP, and the names of the Remaining Depositors will be entered into the Company’s share register as the respective holders of the relevant Shares. The Remaining Shareholders will have to make their own arrangements with TSD and/or a Relevant Broker if they wish to sell or trade in their Shares on the SET.

CDP Depositors who are entitled to, but have not received, the physical share certificates within two weeks from the date of Delisting should contact the Corporate Secretary Department, Legal Division of the Company at Tel: +66 2 202 8106 or CompanySecretary@dtac.co.th.

4. DELISTING TIMETABLE

Commencement of suspension of trading of Shares from the SGX-ST	With effect from 9.00 a.m. (Singapore time) on 17 September 2014
Last day for CDP Depositors to submit the Transfer Request to CDP	: No later than 10.00 a.m. (Singapore time) on 22 September 2014
Delisting from the SGX-ST	: 29 September 2014

16 September 2014

By order of the Board

Total Access Communication Public Company Limited

Mr Boonchai Bencharongkul
Chairman of the Board

APPENDIX 1

PROCEDURES FOR THE SHARE TRANSFER PROCESS

1. SHARE TRANSFER

1.1 Transfer Request

To transfer the Shares from CDP for the purposes of trading such Shares on the SET, you must:

1.1.1 complete page 1 of the “*Request for Cross Border Securities Transfer (Others)*” (the “**Transfer Request**”). **A copy of the Transfer Request is attached to this Announcement as Appendix 2.** In particular, you should complete the following sections of the Transfer Request:

(i) **Part I of the Transfer Request:**

please tick against “*Transfer of Securities Out of CDP’s account*”;

(ii) **Part II of the Transfer Request:**

(a) if you are holding the Shares in your direct securities account with CDP, please fill in the details of your direct securities account; or

(b) if you are holding the Shares in a sub-account with a depository agent, please fill in the details of your depository agent’s sub-account;

(iii) **Part III of the Transfer Request:**

please fill in the details of your Relevant Broker;

(iv) **Part IV of the Transfer Request:**

please fill in the details of the Shares which you are transferring. In particular,

(a) please fill in the name of the beneficial owner of the Shares;

(b) assuming you are not transferring the Shares to a third party, please indicate that there is “*No*” change in beneficial ownership; and

(c) please fill in the relevant dates i.e. “*Trade Date*” and “*Settlement Date*” of the Shares;

(v) **Signing of the Transfer Request:**

Please note that:

(a) if the account is a direct securities account, the form will have to be signed by the direct securities account holder as per the signature registered in CDP’s records; or

- (b) if the account is a depository agent's sub-account, the form will have to be signed by the authorised signatories of the depository agent as registered in CDP's records,

1.1.2 submit the duly completed and signed Transfer Request:

- (i) directly to CDP:
 - (a) in person to CDP at the following address: 9 North Buona Vista Drive, #01-19/20 The Metropolis, Singapore 138588 (Monday to Friday, from 8.30 a.m. to 5.00 p.m. (Singapore time)); or
 - (b) by post to the following mailing address: The Central Depository (Pte) Limited, 11 Buona Vista Drive, #06-07 The Metropolis Tower 2, Singapore 138589; or
- (ii) through your Singapore depository agent.

The Transfer Request must be received by CDP no later than 10.00 a.m. (Singapore time) on 22 September 2014, the Last Submission Date. Please note that if you are submitting the Transfer Request through your Singapore depository agent, you must ascertain with them the deadline for your submission of the Transfer Request to them.

1.2 Instruction to Relevant Broker

You must instruct your Relevant Broker to receive the Shares, in such form as may be prescribed by your Relevant Broker. You should consult your Relevant Broker on the appropriate form of instruction.

2. TIMING

2.1 Barring unforeseen circumstances, the Share Transfer Process would be completed by 12.00 p.m. (Singapore time) the following day after the Transfer Request is submitted to CDP, provided that:

- 2.1.1 you have sufficient Shares in your CDP account on the day the Transfer Request is submitted to CDP for delivery to your Relevant Broker;
- 2.1.2 the Transfer Request is submitted to CDP by 10.00 a.m. (Singapore time) on a market day; and
- 2.1.3 you give proper and timely instructions to CDP and your Relevant Broker.

3. COSTS

3.1 CDP Transfer Fee

At present, if you wish to transfer your Shares from CDP for the purposes of trading such Shares on the SET you are liable to pay a transfer fee (the "**Transfer Fee**") of approximately S\$53.50 (inclusive of GST) to CDP for each transfer request. To further facilitate the Share Transfer Process, the Company will bear your Transfer Fee if you undertake the Share

Transfer Process for the period from the date of the Previous Announcement up to the Last Submission Date (the “**Share Transfer Period**”). In this regard and pursuant to an arrangement between the Company and CDP, if you undertake the Share Transfer Process during the Share Transfer Period you will not be required to pay the Transfer Fee to CDP.

3.2 Relevant Broker Fees

Please note your Relevant Broker may also charge you separate fees for handling the Transfer Request.

4. GENERAL

CDP will be entitled, at its sole and absolute discretion, to reject any Transfer Request where the particulars given are incomplete, incorrect or invalid in any respect. If you wish to trade your Shares on the SET, it is your responsibility to ensure that the Transfer Request is properly completed in all respects and all required documents are provided. Any decision to reject any Transfer Request will be final and binding and none of the Company and CDP accepts any responsibility or liability in relation to such a decision including the consequences of such a decision.

APPENDIX 2

THE TRANSFER REQUEST

REQUEST FOR CROSS BORDER SECURITIES TRANSFER (OTHERS)



IMPORTANT: PLEASE READ IMPORTANT NOTES OVERLEAF.
Please complete in BLOCK letters. Tick ☒ and *Delete where applicable.

PART I: TYPE OF TRANSFER

☐ Transfer of Securities Into CDP's account

☐ Transfer of Securities Out of CDP's account

PART II: DIRECT/DEPOSITORY AGENT SECURITIES ACCOUNT DETAILS

Name of *Direct Securities Account Holder/Depository Agent										
*NRIC/Passport No. (if applicable)										
*Securities Account No./Depository Agent Sub-Account No.					-					

PART III: PARTICIPANT ACCOUNT DETAILS

Name of Participant/Custodian			
Participant/Custodian Account No.		Participant/Custodian BIC(if applicable)	
Account Name with Participant/Custodian (if applicable)			
Account No. with Participant/Custodian (if applicable)			
Place of Settlement (Please tick 1 only)	☐ Hong Kong ☐ Central Clearing And Settlement System (CCASS) ☐ Indonesia ☐ PT Kustodian Sentral Efek Indonesia (KSEI) ☐ Japan ☐ Japan Securities Depository Center, Inc. (JASDEC) ☐ Malaysia ☐ Bursa Malaysia Depository Sdn Bhd (BMD) ☐ Thailand ☐ Thailand Securities Depository Co., Ltd. (TSD)	☐ Norway ☐ Verdipapirsentralen ASA (VPS) ☐ Switzerland ☐ SIX SIS Ltd ☐ Clearstream ☐ Clearstream Banking, Frankfurt ☐ Clearstream Banking, Luxembourg ☐ Euroclear	

PART IV: SECURITY DETAILS

Name of Security (in full)										
Quantity of Security to be transferred (in figures)										
Quantity of Security to be transferred (in words)										
Beneficial Owner										
Change in Beneficial Owner	☐ Yes					☐ No				
Trade Date (DD/MM/YYYY)						^Settlement Date (DD/MM/YYYY)				

^ Settlement Date refers to the date when the transfer is to be effected.

APPLICABLE FOR HONG KONG SECURITIES: (TO BE COMPLETED BY SECURITIES ACCOUNT HOLDER/DEPOSITORY AGENT)

Hong Kong Stamp Duty (0.1% of the value of the securities based on the last closing price)	HKD/SGD Exchange Rate (1 day before submission date)	
	Last Done Price (HKD) (1 day before submission date)	

*I/We hereby request the above securities to be *credited into/debited from the abovementioned securities account.

Signature of *Securities Account Holder(s)/Authorised Signatories of *Member Company/Depository Agent _____ Date _____
(For Corporate Account & Depository Agent Only)

PART V: TO BE COMPLETED BY MEMBER COMPANY/DEPOSITORY AGENT SUBMITTING THIS FORM TO CDP FOR DIRECT SECURITIES ACCOUNT HOLDER

Name of *Member Company/Depository Agent : _____	
Authorised Signatories of *Member Company/Depository Agent _____	*Company Stamp/Common Seal _____ Date _____

FOR CDP USE	Transfer Request Processing					Transfer Confirmation Processing	
	Received by	Checked by	Input by	Verified by	Approved by	Checked by	Credited/Debited by
Signature							
Date							

IMPORTANT NOTES

For transfer of securities between Singapore and Asian places of settlement

1a) Barring unforeseen circumstances, for a transfer request received by CDP by 10.00 a.m. (Singapore time) on a market day, if you have sufficient securities for delivery and your transfer instructions are in order, the cross border transfer of securities between Singapore and the various places of settlement will be completed according to the following timelines as provided, after CDP receives the transfer request:

- i) Hong Kong, Malaysia and Thailand – by 12.00 p.m. the following day
- ii) Indonesia and Japan – by the end of the following day

Please be mindful of the cut-off time for submission of transfer request to the CCASS, KSEI, JASDEC, BMD or TSD Participant.

1b) Please instruct your Participant/Custodian to deliver securities to/receive securities from:

Hong Kong Participant Name: Citibank, N.A., Hong Kong Participant Account No.: C00010 Account Name with Participant: Citibank, N.A., Singapore s/a The Central Depository (Pte) Ltd Account No. with Participant: 9497060000	Indonesia Participant Name: Citibank, N.A., Jakarta Participant Account No.: CIT11 Account Name with Participant: Citibank Singapore s/a CBSG-CDP-Indonesia Securities Account No. with Participant: 8005370219
Japan Participant Name: Citibank Japan Ltd. Account Name with Participant: A/c Citibank, N.A., Singapore s/a CDP-JAPAN SECURITIES Account No. with Participant: 330748 Participant BIC: CITIJPJT	Malaysia Participant Name: Citigroup Nominees (Asing) Sdn Bhd CDS Account No: 207-001-054763552 Account Qualifier: Exempt AN for The Central Depository (Pte) Limited
Thailand Participant Name: Citibank, N.A. Bangkok SDC Participant Account No.: 301 Account Name with Participant: Central Depository Pte Limited Account No. with Participant: 800545-0002 Account No. with TSD: 301-000000050-6 Participant ABBR: CTB-CUS	

For transfer of securities between Singapore and European places of settlement

2a) Barring unforeseen circumstances, for a transfer request received by CDP by 1.00 p.m. (Singapore time) on a market day, if you have sufficient securities for delivery and your transfer instructions are in order, the cross border transfer of securities between Singapore and Norway, Switzerland or Clearstream/Euroclear will be completed by the end of the second day after CDP receives the transfer request. Please be mindful of the cut-off time for submission of transfer request to the VPS, SIX-SIS or Clearstream/Euroclear Participant.

2b) Please instruct your Participant/Custodian to deliver securities to/receive securities from:

Norway Participant Name: DNB Bank ASA, Oslo Participant Account No.: 05005 CDP Custodian: Clearstream Banking, Luxembourg CDP Custodian Account No.: 050050032346 CDP Account No. with Custodian: 74438	Switzerland Participant Name: UBS AG, Zurich Participant Account No.: CH100025 CDP Custodian: Clearstream Banking, Luxembourg CDP Account No. with Custodian: 74438	Clearstream Participant Name: The Central Depository Pte Ltd Participant Account No: 74438
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3) For transfer of securities into your CDP account

CDP will credit the securities into your securities account upon receipt of confirmation from our custodian bank that the securities have been transferred into CDP's account. You will be notified of the crediting of the securities into your securities account with CDP. Please ensure that the securities are credited into your securities account before you begin to trade the securities on the SGX-ST as a buying-in may be instituted against you if you are unable to deliver the securities for settlement pursuant to trades which you have made.

4) For transfer of securities out of your CDP account

CDP will earmark the securities upon receipt of the transfer request and debit the securities from your securities account upon receipt of the confirmation from our custodian bank that the securities have been transferred out of CDP's account. You will be notified of the debiting of the securities from your securities account with CDP.

5) Fees payable for Cross Border Securities Transfer between Singapore and:

- i) Hong Kong/Indonesia/Thailand - S\$50.00 per request (S\$53.50 inclusive of 7% GST)
- ii) Japan - S\$10.00 per request (S\$10.70 inclusive of 7% GST) and out-of-pocket correspondent bank charges of S\$22.00 per request (S\$23.54 inclusive of 7% GST)
- iii) Malaysia - S\$10.00 per request (S\$10.70 inclusive of 7% GST) and out-of-pocket correspondent bank charges of S\$20.00 per request (S\$21.40 inclusive of 7% GST)
- iv) Norway - S\$10.00 per request (S\$10.70 inclusive of 7% GST) and out-of-pocket correspondent bank charges of S\$74.85 per request (S\$80.09 inclusive of 7% GST)
- v) Switzerland - S\$10.00 per request (S\$10.70 inclusive of 7% GST) and out-of-pocket correspondent bank charges of S\$50.00 per request (S\$53.50 inclusive of 7% GST)
- vi) Clearstream - S\$30.00 per request (S\$32.10 inclusive of 7% GST)

6) Cheque payment should be made payable to "The Central Depository (Pte) Limited". If Hong Kong Stamp Duty is applicable for transfer of Hong Kong securities, please issue a separate cheque in SGD made payable to "The Central Depository (Pte) Limited".

7) CDP reserves the right to reject any transfer request where payment of the fees is not made/insufficient or where the particulars given on this form are incomplete/inaccurate.

8) Your request for transfer of securities is subject to the Terms and Conditions for Operation of Securities Account with the CDP and the Terms and Conditions for the CDP to act as Depository for Foreign Securities, as amended from time to time.