

AIS TH SDR 10TO1– Cash Dividend

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

SDR Name:	AIS TH SDR 10TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1:10
Exchange Rate:	25.44934

	Underlying NVDRs	SDRs
Ex-Date:	19 August 2025	19 August 2025
Record Date:	20 August 2025	20 August 2025
Payment Date:	04 September 2025	09 September 2025

	From	To
Book Closure Period:	15 August 2025	20 August 2025

Gross Dividend Rate:	THB 0.68900
Withholding Tax:	THB 0.06890 @ 10%
Corporate Action Fee:	THB 0.00620 @ 1%
Net Dividend Rate:	THB 0.61390
Exchange Rate:	25.44934
Final Dividend Rate:	SGD 0.02412

Based on the Underlying Shares to SDR ratio of 1:10, the final net dividend rate for each SDR will be Thai Baht 0.61390. 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 0.02412.