SIAM CEMENT TH SDR – Cash Dividend

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

SDR Name:	SIAM CEMENT TH SDR
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1 : 10

	Underlying NVDRs	**SDR**
Ex-Date:	07 August 2024	07 August 2024
Record Date:	08 August 2024	08 August 2024
Payment Date:	26 August 2024	29 August 2024

Gross Dividend Rate:	THB 0.25
Withholding Tax:	THB 0.025 @ 10%
Corporate Action Fee:	THB 0.00225 @ 1%
Net Dividend Rate:	THB 0.22275
Exchange Rate:	26.72116
Final Dividend Rate:	SGD 0.00834

Please be advised that THE SIAM CEMENT PCL has announced a cash dividend of THB 2.50. The announcement is published on the website of the Stock Exchange of Thailand.

Based on the Underlying Shares to SDR ratio of 1 for 10, the final net dividend rate for each SDR will be Thai Baht 0.22275. 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 0.00834.