

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:	

	Underlying NVDRs	SDRs
Ex-Date:	20 February 2025	20 February 2025
Record Date:	21 February 2025	21 February 2025
Payment Date:	11 April 2025	16 April 2025

	From	To
Book Closure Period:	18 February 2025	21 February 2025

Gross Dividend Rate:	THB 0.574
Withholding Tax:	THB 0.0574 @ 10%
Corporate Action Fee:	THB 0.005166@ 1%
Net Dividend Rate:	THB 0.511434
Exchange Rate:	25.26565
Final Dividend Rate:	SGD 0.02024

The final net dividend rate for each SDR will be Thai Baht 0.511434. 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 0.02024.