AIS TH SDR 10TO1- Cash Dividend

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

SDR Name: AIS TH SDR 10TO1

Country of Incorporation: Thailand Ratio (Underlying Shares : SDR): 1:10

Underlying NVDRs SDR

Ex-Date:20 February 202520 February 2025Record Date:21 February 202521 February 2025Payment Date:11 April 202516 April 2025

From: To:

Book Close Date: 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: To Be Determined
Final Dividend Rate: To Be Determined

Please be advised that ADVANCED INFO SERVICE PCL has announced a cash dividend of THB 5.74. 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 0.511434. 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 Depository will announce the final distribution amount in Singapore dollars in due course.

The cash dividend is subject to approval in the 2025 Annual General Shareholders' Meeting.