PTTEP TH SDR 1TO1– Cash Dividend

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

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

	Underlying NVDRs	**SDRs**
Ex-Date:	25 February 2025	25 February 2025
Record Date:	26 February 2025	26 February 2025
Payment Date:	23 April 2025	28 April 2025

	From	**To**
Book Closure Period:	21 February 2025	26 February 2025

Gross Dividend Rate:	THB 5.125
Withholding Tax:	THB 0.5125 @ 10%
Corporate Action Fee:	THB 0.046125 @ 1%
Net Dividend Rate:	THB 4.566375
Exchange Rate:	25.40618
Final Dividend Rate:	SGD 0.17973

The final net dividend rate for each SDR will be Thai Baht 4.566375. 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 0.17973.