KASIKORN BK TH SDR 1TO1– Cash Dividend

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

SDR Name:	KASIKORN BK TH SDR 1TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1:1

	Underlying NVDRs	**SDR**
Ex-Date:	10 September 2025	10 September 2025
Record Date:	11 September 2025	11 September 2025
Payment Date:	29 September 2025	02 October 2025

	From	**To**
Book Closure Period:	08 September 2025	11 September 2025

Gross Dividend Rate:	THB 2.00000
Withholding Tax:	THB 0.20000 @ 10%
Corporate Action Fee:	THB 0.01800 @ 1%
Net Dividend Rate:	THB 1.78200
Exchange Rate:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that KASIKORNBANK PCL has announced a cash dividend of Thai Baht 2.00000. The announcement is published on the website of the Stock Exchange of Thailand.

Based on the Underlying Shares to SDR ratio of 1:1, the final net dividend rate for each SDR will be Thai Baht 1.78200. 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.