

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:	26.04861

	Underlying NVDRs	SDRs
Ex-Date:	14 August 2026	14 August 2026
Record Date:	17 August 2026	17 August 2026
Payment Date:	31 August 2026	03 September 2026

	From	To
Book Closure Period:	12 August 2026	17 August 2026

Gross Dividend Rate:	THB 4.50000
Withholding Tax:	THB 0.45000 @ 10%
Corporate Action Fee:	THB 0.04050 @ 1%
Net Dividend Rate:	THB 4.00950
Exchange Rate:	26.04861
Final Dividend Rate:	SGD 0.15392

Based on the Underlying Shares to SDR ratio of 1:1, the final net dividend rate for each SDR will be Thai Baht 4.00950. 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 0.15392.