

AIRPORTS TH TH SDR 1TO1– Cash Dividend

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

SDR Name:	AIRPORTS TH TH SDR 1TO1
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDRs):	1 : 1
Exchange Rate:	25.39614

	Underlying NVDRs	SDRs
Ex-Date:	04 December 2024	04 December 2024
Record Date:	06 December 2024	05 December 2024
Payment Date:	07 February 2025	12 February 2025

	From:	To:
Book Close Date:	03 December 2024	06 December 2024

Gross Dividend Rate:	THB 0.79
Withholding Tax:	THB 0.079 @ 10%
Corporate Action Fee:	THB 0.00711 @ 1%
Net Dividend Rate:	THB 0.70389
Exchange Rate:	25.39614
Final Dividend Rate:	SGD 0.02772

The final net dividend rate for each SDR will be Thai Baht 0.70389. 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 0.02772.

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

Due to differences in the record dates, the Depository will suspend issuance and cancellation of the SDR on 06 December 2024.