PTT Exploration and Production SDR – Cash Dividend

Phillip Securities Pte Ltd (the "Depository") refers to its announcement dated 2 August 2023 relating to the cash dividend for SDRs on PTT Exploration and Production.

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

SDR Name:	PTT Exploration and Production SDR
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDRs):	1 : 1
Exchange Rate:	26.23431

	Underlying Shares	**SDRs**
Record Date:	16 August 2023	16 August 2023
Payable Date:	30 August 2023	04 September 2023

Gross Dividend Rate:	THB 4.25
Withholding Tax:	THB 0.425 @ 10%
Dividend Fee:	THB 0.03825 @ 1%
Net Dividend Rate:	THB 3.78675
Exchange Rate:	26.23431
Final Dividend Rate	SGD 0.14434

The final net dividend rate for each SDR will be Thai Baht 3.78675. 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 0.14434.