

CP FOODS TH SDR 1TO2– Cash Dividend

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

SDR Name:	CP FOODS TH SDR 1TO2
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	2:1
Exchange Rate:	25.29576

	Underlying NVDRs	SDRs
Ex-Date:	29 August 2025	29 August 2025
Record Date:	01 September 2025	01 September 2025
Payment Date:	15 September 2025	18 September 2025

	From	To
Book Closure Period:	27 August 2025	01 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:	25.29576
Final Dividend Rate:	SGD 0.07045

Based on the Underlying Shares to SDR ratio of 2:1, 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 final net dividend rate for each SDR in Singapore dollars will be SGD 0.07045.