

## **KASIKORN BANK TH SDR – Cash Dividend**

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

SDR Name:	KASIKORN BANK TH SDR
Country of Incorporation:	Thailand
Ratio (Underlying Shares : SDR):	1 : 1
Exchange Rate:	27.28328

	<b>Underlying NVDRs</b>	<b>SDR</b>
Ex-Date:	22 April 2024	22 April 2024
Record Date:	23 April 2024	23 April 2024
Payment Date:	13 May 2024	16 May 2024

Gross Dividend Rate:	THB 6.00
Withholding Tax:	THB 0.60 @ 10%
Corporate Action Fee:	THB 0.054 @ 1%
Net Dividend Rate:	THB 5.346
Exchange Rate:	27.28328
Final Dividend Rate:	SGD 0.19594

The final net dividend rate for each SDR will be Thai Baht 5.346. 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. final net dividend rate for each SDR in Singapore dollars will be SGD 0.19594.