

KASIKORN BANK TH SDR – Cash Dividend

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

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

	Underlying NVDRs	SDR
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:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that KASIKORNBANK PCL has announced a cash dividend of Thai Baht 6.00. The announcement is published on the website of the Stock Exchange of Thailand.

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. The Depository will announce the final distribution amount in Singapore dollars in due course.

The cash dividend is subject to approval in the 2024 Annual General Shareholders' Meeting.