

## 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:	25.64709

	<b>Underlying NVDRs</b>	<b>SDRs</b>
Ex-Date:	05 May 2026	05 May 2026
Record Date:	06 May 2026	06 May 2026
Payment Date:	25 May 2026	28 May 2026

	<b>From</b>	<b>To</b>
Book Closure Period:	30 April 2026	06 May 2026

Gross Dividend Rate:	THB 0.50000
Withholding Tax:	THB 0.05000 @ 10%
Corporate Action Fee:	THB 0.00450 @ 1%
Net Dividend Rate:	THB 0.44550
Exchange Rate:	25.64709
Final Dividend Rate:	SGD 0.01737

Based on the Underlying Shares to SDR ratio of 2:1, the final net dividend rate for each SDR will be Thai Baht 0.44550. 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 0.01737.