



IMPORTANT NOTICE

October 1, 2025

To: Holders of Thanachart Capital

Re: Cash Dividend - **Final Rate**

Security Name: Thanachart Capital

Country of Incorporation: THAILAND

CUSIP: 883259103

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 15, 2025	Sep 19, 2025
Payable Date:	Sep 30, 2025	Oct 15, 2025
Exchange Rate:	32.56	
Interim Dividend: Taxable	<u>THB1.3</u>	
Gross Dividend Total:	<u>THB1.3</u>	USD0.399262
Dividend Fee:		USD0.04312
Withholding Rate: 10.00%		<u>USD0.039926</u>
Net Dividend Rate:		<u>USD0.316216</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

CITI ANNOUNCE PRELIM; BNY ANNOUNCE FINAL AS FIRST FILER

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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