



IMPORTANT NOTICE

May 5, 2026

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:	Apr 17, 2026	Apr 17, 2026
Payable Date:	Apr 30, 2026	May 20, 2026
Exchange Rate:	32.8305	
Interim Dividend: Taxable	<u>THB2.2</u>	
Gross Dividend Total:	THB2.2	USD0.670108
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.067011</u>
Net Dividend Rate:		USD0.533097

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

DR Payable Date updated from May 15, 2026 to May 20, 2026.

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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