



IMPORTANT NOTICE

May 11, 2026

To: Holders of Kasikornbank

Re: Cash Dividend - **Final Rate**

Security Name: Kasikornbank

Country of Incorporation: THAILAND

CUSIP: 485785109

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 22, 2026	Apr 22, 2026
Payable Date:	May 08, 2026	May 28, 2026
Exchange Rate:	32.4686	
Final Dividend: Taxable	<u>THB10.0</u>	
Gross Dividend Total:	<u>THB10.0</u>	USD1.231959
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.123196</u>
Net Dividend Rate:		<u>USD1.038763</u>

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

DR payable date changed from May 26, 2026 to May 28, 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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