



IMPORTANT NOTICE

August 3, 2026

To: Holders of Thai Union Group PCL

Re: Cash Dividend - **Approximate Rate**

Security Name: Thai Union Group PCL

Country of Incorporation: THAILAND

CUSIP: 88322X103

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 17, 2026	Aug 17, 2026
Payable Date:	Aug 28, 2026	Sep 17, 2026
Approximate Exchange Rate:	33.6021	
Interim Dividend: Taxable	THB0.15	
Interim Dividend: Tax exempt	THB0.25	
Gross Dividend Total:	THB0.4	USD0.23808
Dividend Fee:		USD0.047616
Withholding Rate: 10.00%		USD0.008928
Net Dividend Rate:		USD0.181536

Addendum: - see below

Declared THB 0.40 rate comprised of THB 0.15 under non-BOI privilege and THB 0.25 under BOI privilege

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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