



IMPORTANT NOTICE

September 22, 2026

To: Holders of Tisco Financial Group Public Company Limited

Re: Cash Dividend - **Final Rate**

Security Name: Tisco Financial Group Public Company Limited

Country of Incorporation: THAILAND

CUSIP: 88824T105

Ratio (Local Shares:DRs): 10:1

|                           | <u>Local Shares</u> | <u>DRs</u>   |
|---------------------------|---------------------|--------------|
| Record Date:              | Sep 08, 2026        | Sep 08, 2026 |
| Payable Date:             | Sep 21, 2026        | Oct 13, 2026 |
| Exchange Rate:            | 33.3085             |              |
| Interim Dividend: Taxable | THB2.0              |              |
| Gross Dividend Total:     | THB2.0              | USD0.600447  |
| Dividend Fee:             |                     | USD0.07      |
| Withholding Rate: 10.00%  |                     | USD0.060045  |
| Net Dividend Rate:        |                     | USD0.470402  |

Foreign currency transaction was executed by BNY or its Affiliates.

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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