



IMPORTANT NOTICE

September 2, 2026

To: Holders of Thanachart Capital

Re: Cash Dividend - **Approximate 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 14, 2026	Sep 14, 2026
Payable Date:	Sep 30, 2026	Oct 20, 2026
Approximate Exchange Rate:	33.1565	
Interim Dividend: Taxable	<u>THB1.5</u>	
Gross Dividend Total:	THB1.5	USD0.452399
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.04524</u>
Net Dividend Rate:		USD0.337159

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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