

**Checklist: Dividend Payment**

Information Disclosure	Checked (✓)
<b>1. The date of the board of directors' resolution on dividend payment</b>	
<b>2. Details of dividend payment</b>	
<ul style="list-style-type: none"> <li>• <b>In case of dividend payment</b> <ul style="list-style-type: none"> <li>□ Dividend payment per share from retained earnings or from which accounting period.</li> <li>□ For interim dividend payment during the annual accounting period: provide information about the annual dividend per share, the interim dividend per share and the remaining amount of dividend to be paid this time.</li> </ul> </li> </ul>	
<ul style="list-style-type: none"> <li>• <b>In case of stock dividend</b>, information to be disclosed are as follows:           <ul style="list-style-type: none"> <li>□ Stock dividend value per share, ratio of existing shares and stock dividend, number of dividend stock, calculation criteria (<i>i. e., par value</i>), cash dividend value allocated for withholding tax per the Revenue Code and total amount.</li> <li>□ In case of fractional share, explain whether fractional share will be paid in cash (Baht per share), if the fractional share is rounded up. For example, if the fractional share of more than 0.5 is rounded up, cash compensation will be paid in lieu of the fractional share.</li> <li>□ Agenda item to seek the shareholders' approval to increase registered capital for dividend payment with Form F35-4 (<i>see checklist: Capital increase</i>)</li> </ul> </li> </ul>	
<ul style="list-style-type: none"> <li>• <b>For dividend to be exempted from tax by the BOI</b>, provide details of the number of shares to be exempted from tax by the BOI and those with non-BOI privileges</li> </ul>	
<b>3. The date for eligible shareholders for dividend payment</b> ( <i>Record Date or Book Closing Date</i> )	
<ul style="list-style-type: none"> <li>• Interim cash dividend payment and no stock dividend payment: The Record Date or Book Closing Date for conferring the right for dividend payment must be at least 14 days from the date the board of directors' resolution is publicized.</li> </ul>	
<ul style="list-style-type: none"> <li>• Stock dividend for annual or interim dividend payment: The date should be set after the shareholders' meeting date for at least 5 business days.</li> </ul>	
<ul style="list-style-type: none"> <li>• If it is necessary to schedule the date of entitling shareholders on the same date, a message should be stated that "The right to receive dividend is uncertain as it has not yet been approved by shareholders."</li> </ul>	
<b>4. Dividend payment date</b> ( <i>Annual dividend payment shall be paid within 1 month after the shareholders' meeting date.</i> )	

**Template to choose for reporting news to the SET**

Headline	Template
-Interim/annual dividend payment -Omitted interim/annual dividend payment	1) For omitted dividend stock <u>Choose</u> Omitted Dividend Payment 2) For payment of dividend stock <u>Choose</u> - Dividend payment/ Omitted dividend payment - Increasing Capital - Schedule of Shareholders' meeting

Reference: Notification of the Stock Exchange of Thailand on Rules, Conditions and Procedures Governing the Disclosure of Information and Other Acts of a Listed Company B.E. 2560