



Announcement

Thanachart Capital Public Company Limited

PorTorChor. 012/2024

Subject: Informing the Dividend Payment

Dear Shareholders,

Reference is made to that the Annual General Meeting of Shareholders for the year 2024 of Thanachart Capital Public Company Limited held on 5 April 2024 has had a resolution to approve the dividend payment from 2023 operating results in the amount of 3.20 baht per share. In this regard, the Company already made interim dividend payment at the rate of 1.20 baht per share on 30 October 2023. As a result, the remaining dividend payment to be made is as follows:

1. Making dividend payment to ordinary shareholders and preferred shareholders at the rate of 2.00 baht per share by paying from retained earnings, on which the Company paid corporate income tax as follows:
 - 0.077 baht per share will be from retained earnings that the Company paid corporate income tax of 25 percent.
 - 0.119 baht per share will be from retained earnings that the Company paid corporate income tax of 23 percent.
 - 1.804 baht per share will be from retained earnings that the Company paid corporate income tax of 20 percent.

Individual shareholders are eligible for dividend tax credits according to the calculation specified in Revenue Code.

2. The Company sets 19 April 2024 as the record date (Record Date)
3. The dividend payment is scheduled to be made on 3 May 2024

Please be informed accordingly

Announced on 23 April 2024

Thanachart Capital Public Company Limited

Corporate Secretary and Sustainability Management

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