

Ref. CIMBT OFP. 057/2020

17 April 2020

Subject: Notification of a change of a statement on interim dividend payment

To: The President  
The Stock Exchange of Thailand

CIMB Thai Bank Plc. (“CIMB Thai” or “Bank”)’s Board of Directors (“BOD”) at its meeting no. 3/2020 held on 26 March 2020 resolved to approve the interim dividend payment for the 2019 operating results based on the latest audited financial statements for the year ended 31 December 2019 to the shareholders at the rate of THB 0.005, totaling THB 174,111.309, as earlier published on the Stock Exchange of Thailand (“SET”)’s channel on 26 March 2020. We would like to change the statement on interim dividend payment in the part of dividend tax credit as follows:

Existing Approved the interim dividend payment for the 2019 operating results based on the latest audited financial statements for the year ended 31 December 2019 to the shareholders at the rate of THB 0.005 per share (unchanged from that reported to the SET on 20 February 2020), totaling THB 174,111,309, with the record date determining the name list of the shareholders entitled to receipt of dividend on Friday, 10 April 2020 (Record Date) and the dividend payment date on Friday, 24 April 2020. The dividend is to be paid out of the profit after 20% corporate income tax. Hence, individual shareholders are entitled to dividend tax credit of 20.80 of the dividend amount received.

Changed to Approved the interim dividend payment for the 2019 operating results based on the latest audited financial statements for the year ended 31 December 2019 to the shareholders at the rate of THB 0.005 per share (unchanged from that reported to the SET on 20 February 2020), totaling THB 174,111,309, with the record date determining the name list of the shareholders entitled to receipt of dividend on Friday, 10 April 2020 (Record Date) and the dividend payment date on Friday, 24 April 2020. The dividend is to be paid out of the profit for which the shareholders are not entitled to dividend tax credit.

Please be kindly informed accordingly.

Sincerely yours,

*- Patima Jumpasut -*

(Patima Jumpasut, Mrs.)  
Company Secretary

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