

**Headline:** Interest Payment of Redemption Debenture and Request for SP (November 2018)  
**Security Symbol:** PTT, PTTC18NA

Announcement Details

<b>Interest payment of debenture</b>	
Subject	Interest Payment of Redemption Debenture and Request for SP
Symbol	PTTC18NA
The full name	Unsecured Debentures of PTT Public Company Limited No. 1/2012 Tranche 2 Due 2018 (PTTC18NA)
Year of maturity	2018
Total issue amount (baht)	18,049,470,000.00
No. of interest payment	14
Interest rate (% per annum)	5.50
Interest rate (baht per unit)	13.863014
Interest period	From 15-Aug-2018 to 14-Nov-2018
Days of interest calculation	92
Book closing date for interest payment of debentures	From 01-Nov-2018 to 14-Nov-2018
Ex-interest date (XI)	30-Oct-2018
Interest payment date	15-Nov-2018
Date of request to post "SP" sign	From 30-Oct-2018 to 14-Nov-2018
Delisting date	15-Nov-2018

Signature \_\_\_\_\_  
(MISS PANNALIN MAHAWONGTIKUL)  
CFO  
Authorized Persons to Disclose  
Information

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