

Headline: Interest Payment of Redemption Debenture and Request for SP (December 2018)
Security Symbol: PTT, PTTC18DA

Announcement Details

Interest payment of debenture	
Subject	Interest Payment of Redemption Debenture and Request for SP
Symbol	PTTC18DA
The full name	Unsecured Debentures of PTT Public Company Limited No. 2/2007 Tranche 3 Due 2018 (PTTC18DA)
Year of maturity	2018
Total issue amount (baht)	500,000,000.00
No. of interest payment	22
Interest rate (% per annum)	5.91
Interest rate (baht per unit)	29.630959
Interest period	From 14-Jun-2018 to 13-Dec-2018
Days of interest calculation	183
Book closing date for interest payment of debentures	From 30-Nov-2018 to 13-Dec-2018
Ex-interest date (XI)	28-Nov-2018
Interest payment date	14-Dec-2018
Date of request to post "SP" sign	From 28-Nov-2018 to 13-Dec-2018
Delisting date	14-Dec-2018

Signature _____
(MISS PANNALIN MAHAWONGTIKUL)
Chief Financial Officer
Authorized Persons to Disclose
Information

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