

Headline: Interest Payment of Debenture (March 2019)

Security Symbol: PTT, PTTC243A

Announcement Details

Interest payment of debenture	
Subject	Interest Payment of Debenture
Symbol	PTTC243A
The full name	Unsecured Debentures with the Debentureholders' Early Redemption Right of PTT Public Company Limited No. 1/2009 Due 2024 (PTTC243A)
Year of maturity	2024
Total issue amount (baht)	14,967,200,000.00
No. of interest payment	20
Interest rate (% per annum)	6.80
Interest rate (baht per unit)	33.720548
Interest period	From 06-Sep-2018 to 05-Mar-2019
Days of interest calculation	181
Book closing date for interest payment of debentures	20-Feb-2019
Ex-interest date (XI)	15-Feb-2019
Interest payment date	06-Mar-2019

Signature _____
(Phannalin Mahawongtikul)
Chief Financial Officer
Authorized Persons to Disclose
Information

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