

**Headline:** Interest Payment of Debenture (July 2019)

**Security Symbol:** PTT, PTTC247A

Announcement Details

<b>Interest payment of debenture</b>	
Subject	Interest Payment of Debenture
Symbol	PTTC247A
The full name	Unsecured Debentures with the Debentureholders' Early Redemption Right of PTT Public Company Limited No. 2/2009 Tranche 3 Due 2024 (PTTC247A)
Year of maturity	2024
Total issue amount (baht)	9,400,000,000.00
No. of interest payment	20
Interest rate (% per annum)	5.50
Interest rate (baht per unit)	27.273973
Interest period	From 31-Jan-2019 to 30-Jul-2019
Days of interest calculation	181
Book closing date for interest payment of debentures	17-Jul-2019
Ex-interest date (XI)	12-Jul-2019
Interest payment date	31-Jul-2019

Signature \_\_\_\_\_  
(MISS PHANNALIN MAHAWONGTIKUL)

Chief Financial Officer  
Authorized Persons to Disclose  
Information

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