

Headline: Interest Payment of Debenture (August 2019)

Security Symbol: PTT, PTTC208A

Announcement Details

Interest payment of debenture	
Subject	Interest Payment of Debenture
Symbol	PTTC208A
The full name	Unsecured Debentures of PTT Public Company Limited No. 2/2005 Due 2020 (PTTC208A)
Year of maturity	2020
Total issue amount (baht)	4,118,000,000.00
No. of interest payment	28
Interest rate (% per annum)	5.95
Interest rate (baht per unit)	29.505479
Interest period	From 25-Feb-2019 to 24-Aug-2019
Days of interest calculation	181
Book closing date for interest payment of debentures	13-Aug-2019
Ex-interest date (XI)	08-Aug-2019
Interest payment date	25-Aug-2019

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

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