

Headline: Reporting Share Repurchase form for financial management purposes
Security Symbol: CPF

Announcement Details

| Form for Reporting share repurchases | |
|---|---|
| Subject | Reporting Share Repurchase form for financial management purposes |
| Report date | 22-Jun-2020 |
| Procedure used for share repurchase | Buy on the Exchange |
| Last date for repurchasing shares | 30-Sep-2020 |
| Share repurchase plan | |
| Date of Board resolution | 13-Mar-2020 |
| Total number of shares to be repurchased (shares) | 400,000,000 |
| Total shares to be repurchased as % of paid-up shares | 4.65 |
| 1. Results of share repurchase | |
| Date of repurchase | 22-Jun-2020 |
| Number of shares repurchased (shares) | 7,000,000 |
| Repurchase or highest price (THB per share) | 32.00 |
| Lowest price (THB per share) | 31.75 |
| Total paid (THB) | 223,500,000.00 |
| 2. Cumulative number of shares repurchased | |
| Cumulative number of shares repurchased until present date (including from item 1.)(shares) | 44,362,400 |
| Total shares repurchased as % of paid-up shares | 0.52 |
| Total value of shares repurchased (THB) | 1,337,300,025.00 |

The company certifies that the information contained in this report is true and complete in all respects

Signature _____
(Mrs. Kobboon Srichai)
Company Secretary / Authorized
person to disclose information
Authorized to sign on behalf of the
company

This announcement was prepared and disseminated by listed company or issuer through the electronic system which is provided for the purpose of dissemination of the information and related documents of listed company or issuer to the Stock Exchange of Thailand only. The Stock Exchange of Thailand has no responsibility for the correctness and

completeness of any statements, figures, reports or opinions contained in this announcement, and has no liability for any losses and damages in any cases. In case you have any inquiries or clarification regarding this announcement, please directly contact listed company or issuer who made this announcement.
