

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	14-Aug-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	14-Aug-2020
Number of shares repurchased (shares)	13,000,000
Repurchase or highest price (THB per share)	33.00
Lowest price (THB per share)	32.50
Total paid (THB)	425,997,900.00
2. Cumulative number of shares repurchased	
Cumulative number of shares repurchased until present date (including from item 1.)(shares)	92,801,000
Total shares repurchased as % of paid-up shares	1.08
Total value of shares repurchased (THB)	2,878,725,850.00

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

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