

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	03-Sep-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	03-Sep-2020
Number of shares repurchased (shares)	7,500,000
Repurchase or highest price (THB per share)	31.75
Lowest price (THB per share)	31.25
Total paid (THB)	237,125,000.00
2. Cumulative number of shares repurchased	
Cumulative number of shares repurchased until present date (including from item 1.)(shares)	140,789,800
Total shares repurchased as % of paid-up shares	1.64
Total value of shares repurchased (THB)	4,437,295,225.00

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.
