

Headline: Interest Payment of Debenture (November 2020)

Security Symbol: PTT, PTTC21NA

Announcement Details

Interest payment of debenture	
Subject	Interest Payment of Debenture
Symbol	PTTC21NA
The full name	Unsecured Debentures of PTT Public Company Limited No. 1/2014 Due 2021 (PTTC21NA)
Year of maturity	2021
Total issue amount (baht)	10,000,000,000.00
No. of interest payment	12
Interest rate (% per annum)	4.00
Interest rate (baht per unit)	20.164384
Interest period	From 15-May-2020 to 14-Nov-2020
Days of interest calculation	184
Book closing date for interest payment of debentures	02-Nov-2020
Ex-interest date (XI)	29-Oct-2020
Interest payment date	16-Nov-2020

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

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