

**Headline:** Interest Payment of Debenture (November 2020)

**Security Symbol:** PTT, PTTC21NB

Announcement Details

| <b>Interest payment of debenture</b>                 |   |
|--|---|
| Subject  | Interest Payment of Debenture   |
| Symbol   | PTTC21NB  |
| The full name  | Unsecured Debentures of PTT Public Company Limited No. 1/2015 Due 2021 (PTTC21NB) |
| Year of maturity                                     | 2021  |
| Total issue amount (baht)                            | 4,200,000,000.00  |
| No. of interest payment                              | 10  |
| Interest rate (% per annum)                          | 3.50  |
| Interest rate (baht per unit)                        | 17.643836   |
| 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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