



(Translation)

No. 80000001/931

20 December 2021

Subject Renewal of Inter-Company Borrowing and Lending Agreements between PTT Public Company Limited and PTT group companies

To President
The Stock Exchange of Thailand

Ref. to Letter no. 80000001/1230 dated 21 December 2020

In regard to the Board of Directors of PTT Public Company Limited ("PTT") at the meeting held on 22 June 2012 passed the resolutions on the approval of short term liquidity management between PTT and PTT group companies, which PTT has stake holding less than 100%, in the form of Inter-Company Borrowing and Lending ("ICBL") either in Baht and/or US dollar currency under Uncommitted & Unsecured Short Term Loan to enhance liquidity management and financial collaboration within PTT group.

We would like to inform that PTT has renewed ICBL agreements with its 5 affiliates, namely PTT Exploration and Production Public Company Limited, PTT Global Chemical Public Company Limited, Thai Oil Public Company Limited, IRPC Public Company Limited, and PTT Oil and Retail Business Public Company Limited. The period of all agreements are 1 year from 20 December 2021 and will be expired on 19 December 2022. The Credit lines and details of the aforementioned ICBL agreements are as follows;

Unit: MMTHB equivalent

Company	Credit lines which PTT can lend to affiliate companies	Credit lines which PTT can borrow from affiliate companies
PTT Exploration and Production Public Company Limited	5,000	5,000
PTT Global Chemical Public Company Limited	10,000	4,000
Thai Oil Public Company Limited	2,200	2,200
IRPC Public Company Limited	10,000	1,500
PTT Oil and Retail Business Public Company Limited	2,000	1,500

/The transactions...

The transactions are not connected transactions of PTT and do not require disclosure under the rule, procedures and disclosure of information to the Stock Exchange of Thailand. PTT reports these transactions for the transparency and alignment within PTT group.

Please be informed accordingly.

Yours Sincerely,

(Auttapol Rerkpiboon)

President & Chief Executive Officer

Investor Relations Department

Tel +66 2537 3518

Fax +66 2537 3948