

**Headline:** Notification of the Closing of the Registration for Interest Payment of Debentures

**Security Symbol:** PTT, PTTC247A

Announcement Details

<b>Interest payment of debenture</b>	
Subject	Interest Payment of Debenture
Symbol	PTTC247A
The full name	PTT Public Company Limited (PTT)'s Unsecured Debentures with the Debentureholders' Early Redemption Right of PTT Public Company Limited No.2/2009 Tranche 3 Due 2024 (PTTC247A)
Year of maturity	2024
Total issue amount (baht)	9,400,000,000.00
No. of interest payment	17
Interest rate (% per annum)	5.50
Interest rate (baht per unit)	27.726027
Interest period	From 31-Jul-2017 to 30-Jan-2018
Days of interest calculation	184
Book closing date for interest payment of debentures	17-Jan-2018
Ex-interest date (XI)	15-Jan-2018
Interest payment date	31-Jan-2018
Remark	Notification of the Closing of the Registration for Interest Payment of Debentures

Signature \_\_\_\_\_  
(Mrs. Nitima Thepvanangkul)  
Chief Financial Officer  
Authorized Persons to Disclose  
Information

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