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No. 80000001/93

February 3, 2017

Subject: Notification of the Closing of the Registration for Interest Payment of Debentures

To: President, The Stock Exchange of Thailand

Reference is made to PTT Public Company Limited (PTT)'s debentures as follows:

1. Unsecured Debentures with the Debentureholders' Early Redemption Right of PTT Public Company Limited No.1/2009 (PTTC243A)

Please be notified on details and closing date of the registration for interest payment with reference to the mentioned Unsecured Debentures of PTT in March 2017 as follows:

1. Unsecured Debentures with the Debentureholders' Early Redemption Right of PTT Public Company Limited 1/2009 Due 2024 (PTTC243A) with issue amount totaling Baht 15,000,000,000.00 of which the 16<sup>th</sup> interest payment will be made on March 6, 2017 with the interest rate of 5.00% per annum for year 1-5, 6.20% per annum for year 6-8 and 6.80% per annum for year 9-15 (interest period from September 6, 2016 to March 5, 2017 or 181 days of interest period with interest rate of 6.20% per annum). The closing date of the registered book to determine the right to receive interest of the Debentures is on February 20, 2017 at noon.

Please be informed accordingly.

Yours sincerely,

Mr. Tevin Vongvanich  
President & Chief Executive Officer

Group Financial Structure and Funding Department

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