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(Translation)

No. 80000001/284

March 14, 2017

Subject Inter-Company Borrowing and Lending Contract between PTT and Global Power Synergy Company Limited

To President,
 The Stock Exchange of Thailand

Board of Directors of PTT Public Company Limited ("PTT") in the meeting held on June 22, 2012 passed the resolutions on the approval to manage short term liquidity between PTT and PTT group companies whom PTT hold shares less than 100% in the form of Inter-Company Borrowing and Lending: ICBL in either Baht or US dollar currency with uncommitted unsecured short term loan to enhance liquidity management and financial collaboration in PTT group.

For continuity of liquidity management efficiency, PTT considers to proceed to enter into ICBL contract with GPSC, in which GPSC's Board of Directors on March 14, 2017 also approved ICBL with PTT for the first time, Credit lines as such ICBL contract is as follows.

Unit: MMTHB equivalent

Credit lines which PTT can lend to	Credit lines which PTT can borrow	Contract Length
GPSC	from GPSC	
1,500	500	Not more than 1 year

This transaction is not connected transaction of PTT but it is considered as connected transaction of PTT group's listed affiliate company as abovementioned. PTT disclose this transaction for an alignment within PTT group.

Please be informed accordingly

Yours Sincerely,

(Tevin Vongvanich)
 President & CEO

Investor Relations Department

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