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No. 80000046/23

March 29, 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.3/2010 (PTTC10DA)
2. Unsecured Debentures of PTT Public Company Limited No.2/2007 Tranche 2 (PTTC17DA)
3. Unsecured Debentures of PTT Public Company Limited No.2/2007 Tranche 3 (PTTC18DA)

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

1. Unsecured Debentures with the Debentureholders' Early Redemption Right of PTT Public Company Limited No.3/2010 Due 2110 (PTTC10DA) with issue amount totaling Baht 4,000,000,000.00 of which the 13th interest payment will be made on June 2, 2017 with the interest rate of 5.90% per annum (interest period from December 2, 2016 to June 1, 2017 or 182 days of interest period). The closing date of the registered book to determine the right to receive interest of the Debentures is on May 19, 2017 at noon.

2. Unsecured Debentures of PTT Public Company Limited No.2/2007 Tranche 2 Due 2017 (PTTC17DA) with issue amount totaling Baht 1,500,000,000.00 of which the 19th interest payment will be made on June 14, 2017 with the interest rate of 5.87% per annum (interest period from December 14, 2016 to June 13, 2017 or 182 days of interest period). The closing date of the registered book to determine the right to receive interest of the Debentures is on May 31, 2017 at noon.

3. Unsecured Debentures of PTT Public Company Limited No.2/2007 Tranche 3 Due 2018 (PTTC18DA) with issue amount totaling Baht 500,000,000.00 of which the 19th interest payment will be made on June 14, 2017 with the interest rate of 5.91% per annum (interest period from December 14, 2016 to June 13, 2017 or 182 days of interest period). The closing date of the registered book to determine the right to receive interest of the Debentures is on May 31, 2017 at noon.

Please be informed accordingly.

Yours sincerely,

Mrs. Nitima Thepvanangkul
Chief Financial Officer

Group Financial Structure and Funding Department

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