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(Translation)

No. 80000001/1022

December 20, 2017

Subject Extension of Inter-Company Borrowing and Lending ("ICBL") Contract between PTT and PTT group companies
To President,
The Stock Exchange of Thailand

Board of Directors of PTT Public Company Limited ("PTT") in the meeting held on June 22, 2012 has 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 and authorized the managements to consider ICBL as appropriate. PTT has signed the ICBL contracts with PTT group companies since 2013.

For continuity of liquidity management efficiency, PTT has extended/revised ICBL contract for 1 year with the 4 companies on December 20, 2017 and would expire on December 19, 2018. Credit lines and contract length 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
Thai Oil Public Company Limited	2,000	2,000
IRPC Public Company Limited	10,000	1,500
Global Power Synergy Public Company Limited	1,500	500

This transaction is not connected transaction of PTT and does not require disclosure under the rule, procedures and disclosure of information to SET. PTT disclose this transaction for an alignment within PTT group.

Please be informed accordingly

Yours Sincerely,

(Tevin Vongvanich)

President & CEO