



Ref. KTB.ALM. 964/2020

July 7, 2020

To : President
The Stock Exchange of Thailand

Subject: The early redemption of Ringgit-Malaysia-denominated securities in an amount of RM 1,000,000,000 nominal value.

Krung Thai Bank Public Company Limited (the "**Bank**"), wishes to announce that, on July 6th, 2020, the Bank (acting through its Cayman Islands Branch) redeemed its Ringgit-Malaysia-denominated Subordinated Notes in an amount of RM 1,000,000,000 nominal value (the "**Securities**"), pursuant to its exercise of a call option. The Securities were callable securities which were issued and offered by the Bank to investors in Malaysia on July 6th, 2015. The Bank redeemed the Securities in whole, in an amount of RM 1,000,000,000 nominal value.

In exercising its option to redeem the Securities, the Bank obtained the prior consent of the Bank of Thailand on April 9th, 2020.

Please be informed accordingly.

Yours sincerely,

(Ms. Saranya Vejakul)
Senior Executive Vice President – Group Head
Financial Management Group

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