



Ref: BLIO.(1) 7/2018
June 6, 2018

President
The Stock Exchange of Thailand

Dear Sir,

Re : Investment of common shares in Perennial HC Holdings Pte. Ltd.

On behalf of Bangkok Bank Public Company Limited (“the Bank”), the undersigned is pleased to confirm that the Bank had invested 3,349,610 common shares of the Bank’s shareholdings in Perennial HC Holdings Pte. Ltd. (“the Company”) which has registered in Singapore as follows:

Name of the Company: Perennial HC Holdings Pte. Ltd.

Type of business: Holdings Company

- The number of common shares held by the Bank: 3,349,610 shares
- The amount in percentage: 10.00%
- The total amount of investment : US\$ 3,349,610
- The total paid up capital of the Company: 33,496,100 Shares
- The par value of the share: US\$1.00

We are also pleased to confirm that the above transaction is not a related transaction and that the size of the transaction does not warrant us to disclose the information in accordance with the disclosure rule for acquisition and disposition of assets of a listed company.

Yours faithfully,
Bangkok Bank Public Company Limited

(Mr. Deja Tulananda)
Chairman of the Board of Executive Directors