

No. CM.1/69/015

May 15, 2026 (updated as of May 18, 2026)

Subject Connected transaction, regarding Financial Assistance to Connected Person

To President  
The Stock Exchange of Thailand

Chonburi Concrete Product Public Company Limited (the “Company” or “CCP”) would like to inform that the Board of Directors’ Meeting held on May 15, 2026 resolved to approve Chonburi Kanyong Company Limited (“CKY”), a subsidiary of the Company, to provide financial assistance to a connected person, with the details as follows

Date of transaction occurs	Date of the Board of Directors’ Resolution: May 15, 2026 Date of Agreement Execution: June 25, 2026
Contract parties / Relation	Lender: Chonburi Kanyong Company Limited (CKY) (the Company’s Subsidiary) Borrower: Theepakorn Holding Company Limited (T-Holding) Relation: T-Holding is a major shareholder of the Company, holding approximately 43.43% of the total issued and paid-up shares of the Company (as of 8 May 2026). T-Holding has Mr. Arthit Teepkornsuksaksem and related persons collectively holding more than 30.00% of the total issued and paid-up shares of T-Holding.  In addition, Mr. Arthit Teepkornsuksaksem and Mrs. Chonticha Teepkornsuksaksem are directors of T-Holding.
Type of transaction	Providing financial assistance for connected person
Credit limit	Promissory note of not exceeding THB 26.00 million with a term of 1 year (being the issuance of a new promissory note to replace the existing promissory note which due June 24, 2026 for the purpose of extending the repayment period)
Source of funds	Internal cash flow of CKY, whereby CKY still has sufficient working capital for business operations
Interest rate and payment principle	Interest rate at 5% per annum, which is in accordance with the policy on financial assistance among the Company and related companies. Such interest rate is higher than the average financial cost of the Group, and CKY has no interest-bearing obligations or debt obligations whatsoever.

	Interest income shall not exceed THB 1.30 million, calculated for a period of 1 year from June 25, 2026 to June 24, 2027. Interest shall be payable monthly, and the principal repayment shall be made on or before the maturity date of June 24, 2027.		
Transaction Objective	To utilize CKY's excess liquidity for the benefit of the Company and its shareholders		
Collateral	-None-		
Other Conditions	Repayable upon demand		
Conditions that may affect the rights of shareholders	-None-		
Size of Transaction	<p>The transaction is considered a connected transaction of a listed company pursuant to the Notification of the Capital Market Supervisory Board No. TorJor. 21/2551 Re: Rules on Connected Transactions and the Notification of the Stock Exchange of Thailand Re: Disclosure of Information and Other Acts of Listed Companies Concerning Connected Transactions B.E. 2546 (2003) (BorJor/Por 22-01), Category 5: Financial Assistance Transaction.</p> <p>The connected transaction value comprises the principal amount of THB 26.00 million together with interest at 5% per annum for 1 year, equivalent to interest income of THB 1.30 million, totaling THB 27.30 million, or 1.77% of the Company's net tangible assets ("NTA") based on the consolidated financial statements ended March 31, 2026, which are the latest reviewed/audited financial statements by the auditor.</p> <p>The Company has not entered into any transaction with the aforementioned connected person, related persons, or close relatives of such persons during the six-month period prior to the date on which the Board of Directors approved the transaction. As a result, the aggregate transaction size equals THB 27.30 million, or 1.77% of NTA.</p> <p>As the transaction size is less than THB 100 million and less than 3% of NTA, the Company is required to obtain approval from the Board of Directors prior to entering into such transaction and to disclose the information to the Stock Exchange of Thailand.</p> <p>Remark: NTA based on the Company's consolidated financial statements ended March 31, 2026 equals THB 1,538.87 million (3% of NTA equals THB 46.17 million).</p> <table border="1" data-bbox="635 1966 1497 2009"> <tr> <td>Total Asset</td> <td>3,214.72</td> </tr> </table>	Total Asset	3,214.72
Total Asset	3,214.72		

	Deduct Intangible Asset Including	36.95
	- Deferred tax assets	35.74
	- Intangible assets	1.05
	- Non-operating assets	0.15
	Total Liabilities	1,394.14
	Non-controlling interests	244.77
	<b>NTA</b>	<b>1,538.87</b>

Opinion of the Board of Directors	<p>The Board of Directors has considered and viewed that the extension of such loan is reasonable since CKY has sufficient liquidity and working capital for the transaction. As of March 31, 2026, the Company had cash and cash equivalents, as well as operating cash flow, at a healthy level, reflecting sufficient excess liquidity to provide financial assistance to T-Holding without affecting the Company's operations. Meanwhile, T-Holding has consistently made interest payments as scheduled and has been gradually repaying the principal since the loan was granted on 26 June 2024 through 15 May 2026. During this period, CKY has received principal repayments totaling THB 10.50 million, resulting in a remaining outstanding principal balance of THB 26.00 million, down from THB 36.50 million. This repayment history reflects the borrower's consistent track record in servicing both principal and interest obligations, thereby supporting confidence in ability to meet its debt repayment obligations going forward.</p> <p>In addition, CKY has no financial cost burden from borrowings. In accordance with the policy on financial assistance among the Company and related companies, the interest rate was determined at 5% per annum, which is higher than the average financial cost of the Group. Therefore, such rate is considered appropriate, consistent with the transaction risk, and beneficial to CKY as the lender.</p> <p>Furthermore, the Board has considered the financial position and debt repayment capability of T-Holding and viewed that the borrower continues to generate income and profits from dividend income and interest income on a continuous basis, including having current assets expected to be collectible. Therefore, T-Holding is deemed to have sufficient capability to repay the loan together with interest within the specified period.</p>
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	Interested directors, namely Mrs. Chonticha Teepakornsookasem and Mr. Artit Teepakornsukkasem., did not participate in the consideration and voting on this agenda item.
Opinion of the Audit Committee and/or the Company Directors which is significantly different from those by the Board of Directors	-None-

#### **Criteria for Calculation of Transaction Size and Required Actions**

The transaction is considered a connected transaction of a listed company pursuant to the Notification of the Capital Market Supervisory Board No. Tor.Jor. 21/2551 Re: Rules on Connected Transactions and the Notification of the Stock Exchange of Thailand Re: Disclosure of Information and Other Acts of Listed Companies Concerning Connected Transactions, Category 5: Financial Assistance to Connected Persons.

Upon calculation of the transaction size, the connected transaction value equals THB 27.30 million, or 1.77% of the Company's net tangible assets (NTA) based on the consolidated financial statements ended March 31, 2026. As the transaction size is less than THB 100 million and less than 3% of NTA (THB 46.17 million), the Company is therefore required to obtain approval from the Board of Directors prior to entering into such transaction and to disclose the information to the Stock Exchange of Thailand accordingly.

Please be informed accordingly.

Yours Sincerely,

(Mr. Artit Teepakornsukkasem)  
Managing Director  
Chonburi Concrete Product Public Company Limited