



INTERLINK COMMUNICATION PUBLIC COMPANY LIMITED

48 Interlink Building, Ratchadapisek Road, Huay Khwang, Bangkok 10310

Tel Group : 0-2666-1111 (100 lines) Fax Group : 0-2666-1199

<http://www.interlink.co.th> E-mail : info@interlink.co.th  : [interlinkfan](https://www.facebook.com/interlinkfan)  : [@interlinkfan](https://line.me/tv/@interlinkfan)

Ref. AC. 404/67/PB

29 August 2024

Subject: Resolution of the Board of Directors' Meeting No.6/2024 regarding the approval of a loan limit for Interlink Telecom Public Company Limited ("ITEL"), a subsidiary company

Attention: Director and Manager,
The Stock Exchange of Thailand

Enclosure: Information on entering into connected transactions Type of transaction providing financial assistance

Interlink Communication Public Company Limited ("Company") would like to inform the resolution of the Board of Directors Meeting No. 6/2024 held on August 28, 2024 which resolved to approve of a loan limit for Interlink Telecom Public Company Limited ("ITEL"), a subsidiary of Interlink Communication Public Company Limited ("ILINK"), the Company holding share of 49.12% of the Company's issued and paid-up registered capital, with a loan (Principal+ Interest) amount not exceeding 119,500,000 Baht. Therefore, in order to meet the criteria regarding the connected transaction, the Company would like to submit information on the connected transaction of the Company According to the attached document.

Please be informed accordingly.

Yours faithfully,

A handwritten signature in blue ink, appearing to read "SIA", followed by a long horizontal stroke.

(Mr. Sombat Anuntrarumporn)

Chairman





INTERLINK COMMUNICATION PUBLIC COMPANY LIMITED

48 Interlink Building, Ratchadapisek Road, Huay Khwang, Bangkok 10310

Tel Group : 0-2666-1111 (100 lines) Fax Group : 0-2666-1199

<http://www.interlink.co.th> E-mail : info@interlink.co.th [f](#) : [interlinkfan](#) [LINE](#) : [@interlinkfan](#)

Information Memorandum on the Connected Transaction Concerning

Type of transaction providing financial assistance

The Board of Directors Meeting No. 6/2024 held on August 28, 2024 which resolved to approve of a loan limit for Interlink Telecom Public Company Limited ("ITEL"), a subsidiary of Interlink Communication Public Company Limited ("ILINK"), with a loan (Principal+ Interest) amount not exceeding 119,500,000 Baht.

The transaction stated above is considered as a connected transaction according to the Notification of the Capital Market Supervisory Board No. Tor Chor 21/2008 re: Rules of Connected Transactions and the Notification of the Board of Governors of the Stock Exchange of Thailand re: Information Disclosure, and Other Acts of Listed Companies concerning Connected Transactions B.E. 2003 (Bor Chor/Por 22-01) in the category of providing financial assistance, The material details of the transaction are as follows:

1. Estimated date of transaction

Within August 2024.

2. Parties involved/Relation

Lender : Interlink Communication Public Company Limited ("ILINK")

Borrower : Interlink Telecom Public Company Limited ("ITEL")

Relationship : ILINK is a major shareholder of the Company, holding share of 49.12% of the Company's issued and paid-up registered capital (As of 30 June 2024). In addition, there are directors who have joint control with the Company are;

1. Mr. Sombat Anuntarumporn

2. Mrs. Chalida Anuntarumporn

3. Mr. Nuttanai Anuntarumporn

3. Type of Transaction

Providing financial assistance



INTERLINK COMMUNICATION PUBLIC COMPANY LIMITED

48 Interlink Building, Ratchadapisek Road, Huay Khwang, Bangkok 10310

Tel Group : 0-2666-1111 (100 lines) Fax Group : 0-2666-1199

http://www.interlink.co.th E-mail : info@interlink.co.th f : interlinkfan @interlinkfan

4. Details of the transaction

| | |
|---|---|
| Type of Transaction | Providing financial assistance |
| Credit facility (Principal+ Interest) | Loan amount not exceeding 119,500,000 Baht. |
| Interest Rate | 3.85% per year (The interest rate is considered based on the interest rate of 1-month promissory notes from commercial banks) |
| Loan start and end period | 29 August 2024 -28 September 2024 |
| Principle payment and interest | Within 28 September 2024 |
| Transaction Objective | For ITEL to maintain financial liquidity and have working capital |
| Securities as collateral | - None - |
| Other borrowing terms | - None - |
| Conditions that may affect the rights of shareholders | None, This financial assistance does not significantly affect the rights of the shareholders of the Company |
| Source of funds | The Company's excess liquidity, this financial assistance does not affect the financial liquidity of the Company and planned business plans |

5. Size of Transaction

Transaction size equal to 2.99% of net tangible assets (NTA) (NTA ended June 30, 2024) which is medium size transaction.

The Company has not been involved in any other connected transactions with Interlink Telecom Public Company Limited ("ITEL") during the six months prior to entering into this transaction. As the size of the related party transaction is more than 0.03 percent but less than 3 percent of the Company's net tangible assets, the Company is required to comply with the Related Party Transaction Announcement as follows:

1. Resolutions of the Board of Directors Meeting and
2. To disclose an information memorandum to the SET



INTERLINK COMMUNICATION PUBLIC COMPANY LIMITED

48 Interlink Building, Ratchadapisek Road, Huay Khwang, Bangkok 10310

Tel Group : 0-2666-1111 (100 lines) Fax Group : 0-2666-1199

http://www.interlink.co.th E-mail : info@interlink.co.th f : interlinkfan @ : @interlinkfan

6. Connected persons who have stakeholders

| Name | Shareholding of ITEL | Positions of ILINK | Positions of ITEL |
|-----------------------------|----------------------|--|--|
| 1. Mr. Sombat Anuntarporn | - | Chairman | Vice Chairman/ Authorized Director |
| 2. Mrs. Chalida Anuntarporn | - | Vice Chairman / Chief Executive Officer | Director/ Authorized Director |
| 3. Mr. Nuttanai Anuntarporn | 2.72% | Director / Senior Executive Vice President of Strategic Development and Telecommunication | Director/ Chief Executive Officer/ Authorized Director |

7. Opinion of the Board of Directors

Board of Directors considered has considered and opined that the said transaction is necessary because the purpose of the loan is to support the continuous business operations of the subsidiary and/or the controlled company and this loan is a short-term loan and the company is a major shareholder with controlling power in ITEL. Moreover, the company has a stable financial position and performance, allowing it to provide financial assistance without affecting the company's own operations. and the Company can closely monitor ITEL's performance, and the loan is provided under appropriate conditions. Therefore, financial assistance is reasonable to support the operations of the subsidiary and/or the controlled company.

8. Opinion of the Audit Committee Opinion of the Audit Committee and/or the Company Directors which is significantly different from those by the Board of Directors

- None -



INTERLINK COMMUNICATION PUBLIC COMPANY LIMITED

48 Interlink Building, Ratchadapisek Road, Huay Khwang, Bangkok 10310

Tel Group : 0-2666-1111 (100 lines) Fax Group : 0-2666-1199

<http://www.interlink.co.th> E-mail : info@interlink.co.th  : [interlinkfan](https://www.facebook.com/interlinkfan)  : [@interlinkfan](https://line.me/tv/@interlinkfan)

The Company hereby certifies that in entering into this transaction has been reasonably considered with the shareholders and that the information contained herein is true and correct in all respects.

Please be informed accordingly.

Yours faithfully,

(Mr. Sombat Anuntrarumporn)

Chairman

