



The One Enterprise Public Company Limited
50 GMM GRAMMY Place, Sukhumvit 21 Road (Asoke), Khlong Toei Nuea, Vadhana, Bangkok 10110
Registration Number 0107564000146

Announcement

Dividend Payment for the 2023 operational results

To Shareholders of The One Enterprise Public Company Limited

The One Enterprise Public Company Limited (“The Company” or “ONEE”) would like to inform that the 2024 Annual General Meeting of Shareholders held on April 26, 2024, has passed the resolution to approve the dividend payment for the 2023 operational results at the rate of 0.18 Baht per share to the shareholders of 2,381,250,000 shares or totaling Baht 428,625,000.

Furthermore, the Company has already paid interim dividend at the rate of 0.05 Baht per share on September 15, 2023. Therefore, the remaining dividends that the Company must be paid additionally at the rate of 0.13 Baht per share to the shareholders of 2,381,250,000 shares or in amount of Baht 309,562,500.

The dividend paid at the rate of 0.13 Baht per share will be paid from net profit (after tax) for the last six months of 2023 years. (From July,1 2023 – December 31, 2023) according to the separate financial statements which is net profit and profit from dividends which was paid from subsidiaries divided into;

(1) the dividend at the rate of 0.0278 Baht per share which was paid from profit to receive the dividend from subsidiaries. The said dividend has already paid the corporate income tax at rate of 20% wherein individual shareholders shall be entitled to a Dividend Tax Credit under Section 47 Bis of the Revenue Code and

(2) the dividend at the rate of 0.1022 Baht per share which was paid from profit to receive the dividend from subsidiaries. The said dividend is not subjected to corporate income tax payment from business operations due to the exercise of the net loss entitled to deduct legally wherein individual shareholders shall not be entitled to a Dividend Tax Credit under Section 47 Bis of the Revenue Code.

The record date for dividend’s entitlement is on May 7, 2024 and the payment of the dividend will be made on May 24, 2024.

Please Kindly be informed accordingly.

Announcement date May 15-17, 2024

(Mr. Paiboon Damrongchaitham)
Chairman