

## **Disclosure Policy – 3<sup>rd</sup> Revision (Short version)**

### **Dusit Thani Public Company Limited**

This disclosure policy is an integral part of the good corporate governance of Dusit Thani Public Company Limited (the “**Company**”), its subsidiaries and joint ventures in which the Company holds more than 50 percent of the shares, collectively referred to as the “**Group**” or “**Dusit International.**”

Dusit International is determined to disclose information of the Group to shareholders, investors and the public accurately, sufficiently for investment decisions, transparently, timely, equitably, without discrimination against information either in the positive or negative aspects and in accordance with the rules and regulations of the Stock Exchange of Thailand and the Securities and Exchange Commission, and other relevant regulations.

#### **Scope of Policy**

1. This disclosure policy applies to the management and employees of the Group, spokespersons, attorneys/authorized persons, and every other person in the Group
2. This policy includes all channels that the Group uses for communication to disclose information concerning the Group, whether in writing or verbally, and providing information through the channels provided by government agencies or other persons for the general public to obtain such information.
  - Written documents such as documents filed with the Stock Exchange of Thailand, quarterly performance reports, management discussion and analysis (MD&A) statements, statements contained in annual or quarterly reports, letters to shareholders, documents or media presented by senior management, press releases, and information published on the Company's website or disseminated through other electronic media.
  - Verbal information such as telephone conversations with analysts and investors, organizing meetings for shareholders or analysts, meeting attendance at events organized by other agencies whether locally and internationally such as listed companies’ meeting with investors (Opportunity Day), investor conferences in non-deal roadshows, interviews with journalists or press conferences, video conferences (teleconferences).
3. This policy does not apply to the Disclosure of information related to public relations (such as product promotions, marketing activities, corporate social responsibilities).

#### **Authorized Persons to Report Information**

Only the following persons are authorized to report the Company's information or material information to the Stock Exchange of Thailand.

1. Group Chief Executive Officer
2. Chief Financial Officer
3. Company Secretary

#### **Spokespersons**

Only the following people are designated as the Company’s spokespersons.

1. Chairman of the Executive Committee
2. Group Chief Executive Officer
3. Chief Financial Officer
4. Head of Corporate Communications
5. Head of Investor Relations

6. Other persons assigned by persons listed in items 1 - 3 by communicating only the assigned matters.

However, if any executive or employee receives inquiries or requests to express opinions from investors or the media on matters related to the Group, the executive or employees must state that they are not authorized to speak on behalf of the Company and refer to Investor Relations Department (in case of investors) or Corporate Communications Department (in the case of mass media).

### **Period of Disclosure**

1. Disclosure of information during the accounting period to regulatory authorities as required by law.
2. Disclosure of information in accordance with the events prescribed by the Stock Exchange of Thailand or regulatory agencies.
3. Disclosure of information to investors and securities analysts, such as attending meetings at events organized by other agencies, whether locally or internationally, including investor conferences in non-deal roadshows, activities of listed companies to meet investors (Opportunity Day). Disclosure shall be considered by taking appropriate actions.

### **No Disclosure Period (Quiet Period)**

The Company stipulates a quiet period for 30 days prior to the announcement of operating performance until the date of announcement of operating performance to the Stock Exchange of Thailand in order to avoid providing unequal information that may lead to insider information or stock price manipulation. During the quiet period, the Company shall refrain from answering any questions about the operating performance to be announced and commenting on the trend of operating performance. The Company shall also not be able to schedule meetings or answer questions via telephone calls with analysts, investors or the press, except in the case of disclosure of factual information that has previously been disclosed to the public.

In this regard, the Company shall announce the quiet period of the current year on the Company's website under the topic of IR Calendar.

### **Securities trading prohibition period and persons prohibited from trading in securities during that period (Blackout Period)**

For the benefit of good corporate governance, directors, top-four executives as defined by the SEC and related parties (spouse or those living together as husband, wife and children of directors and executives) as well as employees in the department who have the opportunity to know the financial statements and / or internal information of the Company, which is a material that affects the change in the price of securities, such as the Company Secretary Office, Accounting and Finance, Investment and New Business Department, Portfolio Management, Investor Relations, and Corporate Communications, are prohibited to act or allow others to use such information in the purchase, sale, transfer or accept any transfer of securities issued by the Company before disclosure of financial information or Material Information to the public for 30 days prior to the date of announcement of the operating performance or the date of notification of Material Information that affects the changes in the price of securities which the blackout period will be announced by the Company.

### **Disclosure Policy Review**

The Company's disclosure policy must be reviewed and revised at least once a year to comply and conform with legal requirements and regulations and for better results in practice.

3<sup>rd</sup> Revision, effective on 9 August 2021

- Arsa Sarasin -  
(Mr. Arsa Sarasin)  
Chairman of the Board of Directors