GULF Green Bond Portfolio

On March 30, 2023, the Company issued THB 8,000 Million of Green Bonds with Bond Holders' Representatives, under the Green Bond Principles, for the investment into or repayment of equity of new and/or existing Eligible Green Projects, including capital expenditures, research and development expenses partnership, ventures as well as equity shares of companies, and operating expenditures and/or maintenance costs related to green assets. The series of Green Bonds issued consists of 2 tranches.

Issue Date	Maturity Date	Term to Maturity (Years)	Coupon Rate (%)	Amount (Million Baht)
30 March 2023	29 Feb 2028	5	3.20	4,500
30 March 2023	28 Feb 2030	7	3.59	3,500

Green Project Allocation

As of April 3, 2023, Gulf has allocated 100% of the THB 8,000 Million of Green Bonds to reimburse the investment of an Eligible Green Project in Germany.

