



**THE ISSUER LTD.**

Summer Point Building, 7 Sukhumvit 69 Alley, Khwaeng Phra Khanong Nuea, Watthana, Bangkok 10110

**To:** Investors and Token Holders of the Summer Point Token (SUMX)

**Subject:** Notification of Performance Results and Dividend Payment for Q1/2026

15 May 2026

The Issuer Ltd. (“the Company”) would like to inform investors and holders of the Summer Point Investment Digital Token (SUMX) of the performance results and Dividend payment for Q1/2026 of the second project year.

The details are as follows:

Performance Results and Dividend Payment	
Operating Period: 1 January 2026 to 31 March 2026	
Digital Token Name	SUMX
Token Issuer	THE ISSUER LTD.
Subject	Notification of Performance Results and Dividend Payment
Performance Announcement and Dividend Payment Date (T)	15 May 2026
Trading break day (T+6)	25 May 2026
Dividend Entitlement Record Date (T+6)	25 May 2026
Start of Trading (T+7)	26 May 2026
Dividend Payment Date to Investors (T+9)	28 May 2026
<b>Return per token</b>	
Principal for Q1/2026	0.0052 THB/Token
Return per period	0.0076 THB/Token (For Q1/2026: 90 Days)
Total	0.0128 THB/Token
<b>Quantity of Burned Tokens for Q1/2026</b>	
Q1/2026	1% of all token = 9,000,000 Tokens*
Total of Quantity of Burned Tokens for Q1/2026	9,000,000 Tokens (1% of all token)
Additional Details	<a href="https://summerpointtoken.finance/investor">https://summerpointtoken.finance/investor</a>

\*\*The aforementioned 1% burn is already incorporated into the 10.20% IRR.

Please be informed accordingly.

Sincerely,



Mr. Tanawat Suvanich

Chief Financial Officer

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