

**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 Q2/2026

15 August 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 Q2/2026 of the second project year.

The details are as follows:

Performance Results and Dividend Payment	
Operating Period: 1 April 2026 to 30 June 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 August 2026
Trading break day (T+6)	24 August 2026
Dividend Entitlement Record Date (T+6)	24 August 2026
Start of Trading (T+7)	25 August 2026
Dividend Payment Date to Investors (T+9)	27 August 2026
Return per token	
Principal for Q2/2026	0.0053 THB/Token
Return per period	0.0040 THB/Token (For Q2/2026: 91 Days)
Total	0.0093 THB/Token
Quantity of Burned Tokens for Q2/2026	
Q2/2026	1% of all token = 9,000,000 Tokens*
Total of Quantity of Burned Tokens for Q2/2026	9,000,000 Tokens (1% of all token)
Additional Details	https://summerpointtoken.finance/investor

**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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