

CENTEL Green Bond Portfolio

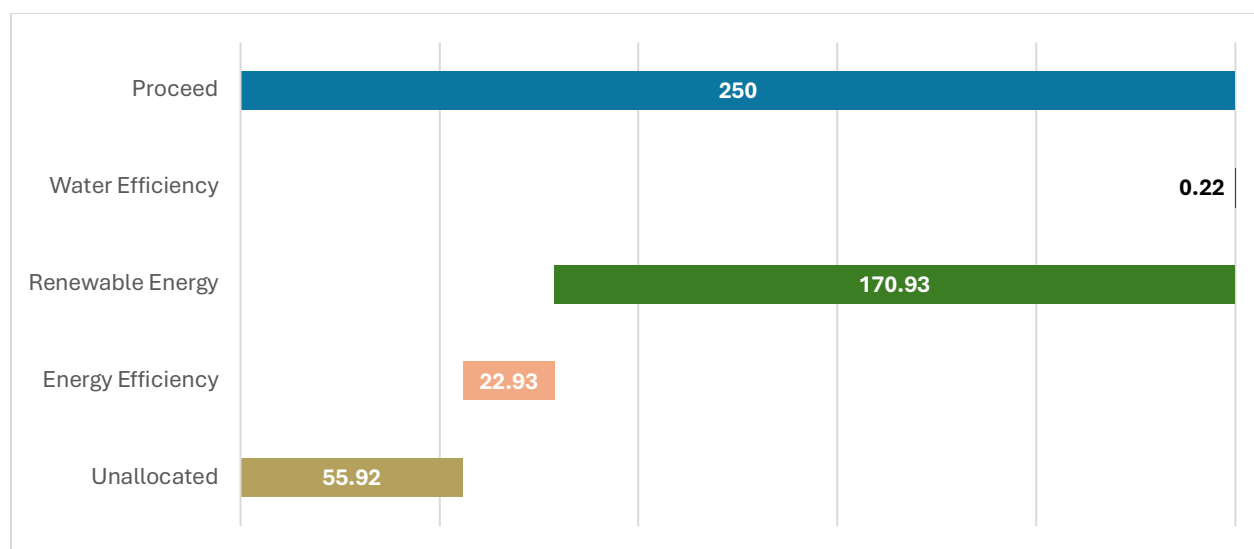
On September 26, 2025, Central Plaza Hotel Public Company Limited (“CENTEL” or the “Company”) issued THB 250 million of Green Bonds under its Green Finance Framework. The proceeds are intended to finance and/or refinance Eligible Green Projects that support the Company’s environmental objectives, including renewable energy, energy efficiency, and wastewater and waste management initiatives.

ThaiBMA symbol	Issuer	Issue Date	Maturity Date	Tenor (Years)	Coupon (% p.a.)	TRIS Issue Rating	Issue Size (Million Baht)
CENTEL289A	CENTEL	26 Sep 2025	26 Sep 2028	3	1.88	A-	250

Green Project Allocation

As of September 26, 2026, CENTEL has allocated THB 194.08 million, representing 77.63% of the THB 250 million Green Bond proceeds, to finance and/or refinance Eligible Green Projects in accordance with the Company’s Green Finance Framework. The allocated proceeds were primarily used for renewable energy and energy efficiency projects, while the remaining unallocated proceeds amounted to THB 55.92 million as of the reporting date.

Eligible Green Project Category	Amount Allocated (THB mn)	% of Finance/ Refinance
Renewable Energy – Solar	170.93	68.37%
Energy Efficiency	22.93	9.17%
Water Efficiency	0.22	0.09%
Total Allocated	194.08	77.63%
Unallocated Proceeds	55.92	22.37%



Impact Report

UN SDGs Contribution	Indicator	Unit	2025
Renewable Energy (Solar)			
 	Total renewable energy consumption from solar PV	MWh	5,792.27
Energy Efficiency			
  	Total energy consumption (Renewable and Non-renewable)	MWh	282,301.46
	Total non-renewable energy consumption within organization	MWh	276,449.16
	Scope 2 Annual GHG emissions	tCO ₂ e	61,902.68
Water Efficiency			
	Water consumption intensity per occupied room	Litres/Occupied room	1,089.26

Impact indicators are based on CENTEL's reported environmental performance. Please refer to the Annual Report 2025 and Green Finance Framework for further details on methodologies and assumptions.

About 'Green Finance Framework':

<https://investor.centarahotelsresorts.com/storage/download/sustainable-finance/20250908-centel-slfi-framework-en.pdf>

About 'Second Party Opinion on Green Finance Framework':

<https://investor.centarahotelsresorts.com/storage/download/sustainable-finance/20250908-centel-final-dnv-spo-slfi-signed-en.pdf>

More information on CENTEL Sustainability Finance: <https://investor.centarahotelsresorts.com/en/sustainability/sustainable-finance>