



บริษัท ทางยกระดับดอนเมือง จำกัด (มหาชน)
Don Muang Tollway Public Company Limited

40/40 ถนนวิภาวดีรังสิต แขวงสนามบึง
เขตดอนเมือง กรุงเทพมหานคร 10210
โทร : (66) (02) 792-6500
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เลขทะเบียน บมจ. 0107537001129



ISO9001, ISO14001 CERTIFIED

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DMT/P/CS/328/65

August 23, 2022

Announcement No. 27/2565

Office of the Managing Director

Policy and Credit Term Period for Trade Credit

Don Muang Tollway Public Company Limited (“the Company”) has established this Policy and Credit Term Period for Trade Credit to promote awareness and engagement in sustainable business operations with its trade partners, who are considered key stakeholders. This policy also supports the Company’s commitment to good corporate governance and business ethics, particularly in the area of sustainable supply chain management. Accordingly, the Company has adopted the following policy and credit term period, to be implemented consistently and strictly as follows;

1. The Company sets the credit term for all business partners across all types of businesses at 30 days but not exceeding 45 days, in order to support partners’ financial liquidity and ensure continued business operations.
2. The Company shall not unfairly alter, enforce, or delay payment for goods or services, nor modify any contractual terms with its business partners beyond the stated period without justified reasons.
3. The credit term period is clearly specified in all procurement and related documentation, ensuring transparency.
4. The Company publicly discloses this policy and the credit term period so that all trade partners are informed equally.
5. The Company outlines standard practices regarding payment timelines to its trade partners for each transaction, in accordance with its Finance and Accounting Department regulations. Trade partners will be informed of the payment schedule via billing documentation submitted to the Company.

6. The Company requires a regular review of this policy and credit term period, taking into account economic and social conditions to help ensure both the Company and its partners maintain financial liquidity and business continuity.

As approved by the Company's Board of Directors' Meeting on August 10, 2022

Don Muang Tollway Public Company Limited

-Signature-

(Mr. Sakda Panwai)

Managing Director