

Deutsche Bank AG, Bangkok Branch

General Tariff & Charges for Large Corporates

Effective: 1 June 2020

| Services | Charging Terms | Price (THB) | |
|--|--|---|--|
| ACCOUNT SERVICES | | | |
| Account Maintenance – THB Account | Per account / Per month | 8,650* | |
| Account Maintenance – EUR Account | Per account / Per month | EUR 10,000* | |
| * Maximum charge. The Bank reserves the right to take monthly average balar | nce into consideration. | | |
| Dormant Account (no turnover for 12 consecutive months for Current Account and Saving Account) | Per 12 months | 1,000 | |
| Closing of Account if open less than 1 year | Per account | 1,000 | |
| Monthly Auto Transfer | Per account / Per month | 1,000 | |
| Corporate Cheque Book | Book of 25 cheques | 375 | |
| Cheque Returned Penalty Charges | Per cheque | 0.20% of cheque amount, minimum 300 / cheque | |
| Stop Payment of Corporate cheque (first 6 month) | Per cheque | 300 | |
| Stop Payment of Lost Cashier's order | Per cheque | 300 | |
| Balance Confirmation / Audit Statements | Per confirmation | 400 | |
| Copy of Bank Documents (Statement, Advices, etc.) | Per page | 100 | |
| Document Retrieval Charges (from offsite storage) – for next day request (request before 2 p.m.) | Per trip | 500 | |
| Document Retrieval Charges (from offsite storage) – for same day request (request before 2 p.m.) | Per trip | 1,000 | |
| Issuing Reference Letter / Letter of Recommendation / Document Certification | Per letter | 400 | |
| THB Cash or Cheque Deposit / Collection into THB Non-resident Account | Subject to Commission in lieu of exchange (CILE) | 0.25% CILE, minimum 500,- | |
| Additional Handling Charge for inward / outward transaction against THB Non-resident Account | Per transaction | 1,000 | |
| SWIFT SERVICES | | | |
| SWIFT Message Advising | Per transaction | 400 | |
| SWIFT Statement – Set up | Per account | 500 | |
| SWIFT Daily Statement (MT940) / Intraday Statement (MT942) | Per account / Per month | 5,000 | |
| SWIFT MT 101 – Set Up & Handling | Per account | 5,000 | |



Services Charging Terms Price (THB)

| TRANSACTION SERVICES | | |
|--|---|---|
| Cash Deposit / Withdrawal – THB only | Per transaction | If the cash deposit/withdrawal amount is more than THB 1 million. |
| | | pre-notification to DB is required at |
| | | least 1 day in advance. |
| | | If no pre-notification received, the |
| | | bank charge is at 1.00% |
| Cash Withdrawal for DB customer in Germany | Per transaction (limit EUR 1,000) | THB 650 |
| | - Commission in lieu of exchange (CILE) applies | 1.50% CILE, minimum of THE |
| | if transaction is made on the same currency of | 500 |
| | non THB | |
| Cashier's Cheque – Issuing | Per cheque | 80. |
| Cashier's Cheque – Cancellation / Stop Payment | Per cheque | 300 |
| Withholding Tax Certificate Printing Services | Per month | 3,000. |
| Standing Order – Set up | Per setup | 200 |
| Standing Order – Amendment | Per transaction | 50. |
| Standing Order – Execution | Per transaction | |
| Cheque Payment | | 150 |
| BAHTNET payment | | 200. |
| SMART payment (Credit Next Day) | | 100. |
| Upcountry Cheque - Handling Fee | Per cheque | 50. |
| Upcountry Cheque – Collection Fee | Per cheque | 0.10% of cheque amount |
| | | minimum 10. |
| Custody of Post Dated Cheque | Per cheque | 15 |
| Withdrawal of Post Dated Cheque | Per cheque | 15 |
| House Transfer from THB Resident Account to THB Non-resident Account | Per transaction | 250. |
| INWARD REMITTANCE | | |
| Oversea Remittance to customer accounts | Per transaction | 500. |
| Oversea Remittance to non-customer in THB | Per transaction (to further transfer to the final | 500. |
| | receiving bank) | |
| Oversea Remittance to non-customer in foreign currency | Per transaction, | 500. |
| | Subject to commission in lieu of exchange (CILE) | Plus 0.25% CILE, minimum 500. |



| Services | Charging Terms | Price (THB) |
|---|--|--------------------------------------|
| Local Remittance via BAHTNET | Per transaction | 100 |
| Cross Bank Bill Payment via PromptPay | Per transaction | 20 |
| Cross Bank Bill Payment via PromptPay | Per month | 3,000- |
| OUTWARD REMITTANCE | | |
| THB Payment via BAHTNET – Electronic Instruction | Per transaction | 150 |
| Stop Payment - BAHTNET | Per transaction | 200 |
| THB Payment via SMART – Electronic Instruction (Credit Same Day) | Per transaction for the transfer amount of | |
| | THB I – 100,000 | 20 |
| | THB 100,000.01 – 500,000 | 75 |
| | THB 500,000.01 – 2,000,000 | 200 |
| THB Payment via SMART – Electronic instruction (Credit Next Day) | Per transaction | 12 |
| Stop Payment - SMART | Per transaction | Transaction cancellation within |
| | | Deutsche Bank |
| | | - 50 / transaction |
| | | - 500/batch |
| | | Transaction cancellation with |
| | | Beneficiary Bank |
| | | - 500 / transaction |
| Cross Border Payments (payment currency is the same as the account | Per transaction, | 0.25% CILE, minimum THB 500 |
| currency) - Electronic Instruction | And subject to Commission in lieu of exchange | Handling fee 800 |
| * | (CILE) and cable charges. | Cable charge 400 |
| Stop Payment/Amend Outward Remittance | Per transaction | 500 |
| OTHER | | |
| Additional Fee for Non Electronic Payment Instructions* | Per transaction | 800 |
| * Non Electronic Payment Instruction refers to transactions that are not subm | itted through Deutsche Bank digital channel i.e. DBDI, A | utobahn Cash Manager or Host-to-Host |
| Processing Fee for Regulation Approval | Per transaction | 1,000 |
| Courier or Pick Up Services | Per month | 6,000 |
| TAX PAYMENT | | |
| Revenue Department Tax Payment Online | Per transaction | 15 |
| G | | 20 |
| Customs Tax Payment Online | Per transaction | 30 |



DB-Direct Internet Electronic Banking

| Services | Charging Terms | Price (THB) |
|--------------------------------------|----------------|-------------|
| db-direct Installation / Setup Fee | Per site | 18,750 |
| db-direct Monthly Maintenance Fee | Per month | 7,500 |
| db-direct On-Site Support / Training | Per visit | 7,500 |
| Authorization devices | | |
| - DIGIPASS | Per device | 300 |
| - HARD TOKEN WITH CAMERA | Per device | 1,500 |
| db-direct Password Reset Fee | Per instance | 200 |

Standard Custody Charges

| Services | Charging Terms | Price (THB) | |
|-----------------|---------------------------------|-------------|--|
| Transaction Fee | Per transaction | | |
| Safekeeping Fee | Depending on the portfolio size | 3.5 bps. | |

Note:

- 1. Portfolio fee payable monthly based on month*end valuation.
- 2. Transaction fee billed per receipt / delivery (free or versus payment) basis.
- 3. Out-of-pocket expenses are billed as incurred. These include, where applicable (but not limited to):
 - Stamp duty, scrip fee and registrar's fee.
 - Depository fee.
 - Regulatory tax/duties, e.g. value added tax.
- 4. Handling charges for all payments related to securities settlements are waived.
- 5. Handling charges for clean payments payable according to branch's schedule of charges.
- 6. This Schedule of charges is only applicable to normal transactions. Special services, if any, as well as transactions that are not included in this schedule are subject to negotiation and may attract additional charges.
- 7. Large Corporates refer to those corporate customers who have a banking relationship not only with Deutsche Bank AG, Bangkok Branch but any other branch or affiliate within the Deutsche Bank Group in more than one location or one which is a listed company on the Thai stock exchange.
- 8. Standard fees and charges as publicly announced on the website of Deutsche Bank AG, Bangkok Branch will continue to apply with the exception of any preferential transaction fees and/or interest rates that Deutsche Bank AG, Bangkok Branch intends to apply to specific Large Corporates. The preferential transaction fees and/or interest rates with respect to the banking relationship maintained by the relevant Large Corporate with Deutsche Bank AG, Bangkok Branch will not be published on the website, will be negotiable and is subject to agreement with the relevant Large Corporate prior to implementation.

Patcharavadee Supphipat

Pimolpa Suntichok

Announcement Date: 1 May 2020

รมาคร DEUTSCHE BANK คราบคิดราชโรรรมเรียบสามปากลอบปัญชิวในสามกับอราล่านโรรบส เริ่มใช้สิ่นอำรับปี 24 บายสม 2500



| | | Commission-in-lieu | | | ค่าธรามเนียมฮื่า | |
|---|---------------------------------|--------------------|---------------------|-------------------------|--------------------------|-------------------|
| สกุกเริ่ม | การรวมเบยม | กำรวามเนียม | | ข้าหา | ນັ້ນໆ: | Wiss introduction |
| USD & EUR | ดับโดยล้ายประกอก(SWIFT | mistin | ıti | 165 | | 500 |
| | Telesi | การแดน | 0.25* | 500 | | 1,200 |
| | สร้างไท้ (Dratt) | กประเท | 0.25% | 51H) | • | 1,014) |
| | as min (Draft) | 0120011 | 0.25% | 5(H) | 45 | nter |
| | | anzeina | 0.25% | 500 | - | 1,000 |
| | เร็กคำรูประกาศ (Foreign Cheque) | การถอน | | | 41 | |
| | | การทำก | 0.25*. | 5(8) | • | 1,000 |
| | (Ininumii (Traveler Cheque) | 0120011 | | | | |
| | รมก็ครค่ามประเทศ (Note and | marin | 1.Str. | 500 | | |
| | Coun) | การกอน | 1.50% | Sini | - | |
| | หมาดหลุ | | •••ไม่รับธุรกรรมการ | ลงหเป็นเรียดำรประเทศ แ | าะ ธุรกรรมลอนเป็นเซ็กเล่ | ลินทาง・・・ |
| สกุกเริ่นอื่น ๆ | ดับโดยล่ายประเทศ (SWIFT) | orașio | 16 | rli | | 500,- |
| iihil∳usda eur | leles | การขอน | 0.25* | 500 | • | 1,200 |
| | ai ນິກ໌ Dan | nristra | 0.25% | Stri | | 1,000 |
| | et nin (Drait) | การถอน | 0.25**= | SIRI | 29 | 600 |
| | | anstro | 0.25% | Siki | | 1,000 |
| efinantizetti (Foreign Chaque) rfinantizetti (Foreign Chaque) sutionalizetti (Note and Com) | (Marinizmit Coreign Cheque) | การถอน | | | ¥. | |
| | | urstro | 0.25% | \$00 | | 1,000 |
| | (Satisfum 12 (Travelet Cheque) | 11331031 | ••• | - | ¥ | 0.0 |
| | รมภัครล่ามประเทศ (Note and | orhero | 1.50% | 500 | | <u> </u> |
| | Com | 0.120021 | LSur _a | Kon | | |
| | ทากอเหตุ | | •••ใม่รับธุรกรรมการ | ดอมเป็นเริกก่างประกาก แ | าะ ธุรกรามดงากปีนเร็กเ | คินทาง*** |

Dragdeen Hz Lansung.



รนาการ DECUNCIE BANK ลาราชเรื่อน ใชและกำธรรมเนียมที่เกี่ยวกับการ ให้บริการที่ผูชีเงินฝากเริ่นกราล้างประกาศ เริ่มปรีลิโมล์รับที่ 24 ขอมขน 2560

| สกุกเวิน | เรื่อนไข และคำธรรมเนียมอื่น ๆ | | บัญชีเวินฝากกระแกรเขวัน | บัญชีเงินฝากออมาเรียย์ | ขัญรีเวินปากประจำ |
|------------------------------|-------------------------------|-----------------------|------------------------------|-----------------------------------|--------------------------------|
| USD x EUR x สถุกตินอื่น ใ | เวินปากขึ้นลับ | | N.A. | N.A. | รภอยุดเซ USD หรือ เพื่อมห่า |
| | ค่ารักษากับุรี | ท่าธรรมณ์ขม | ร,650 บาทบริยาโยบท์ (เดียน | 8,650 มากหรือเกียมกับ เดือน | N.A. |
| | เปรียกเลียกเลนิกเรรสาท | วะขะเวลาให้เคลื่อนไหว | พาศิกษ | 24 เพียน | N.A. |
| | เคลื่อนไทว | กำรวรมเนียม | 1,000 บาทหรือเทียนก่า 6เดือน | 1,000 บาทเรือเทียบก่า 24 เลือน | N.A. |
| | คำธรรมเบียน cheque draft i | ก็บ | N.A | N.A. | N.A. |
| | 111110010 | | | | |

Cressaria อังกุลังษ์ ยาย ร้อง เดษแกร้าย ... ประกาณ จังเที่ 24 แกะ เกม 2540

Deutsche Bank

Table 3 Service Charges, Penalties related to Deposits, Loans $^{\prime\prime}$ and Other Service Charges

Effective from June 1, 2018

| (3) Other service charges | April 199 | Ser | vice charges (please spec | ify unit) |
|---------------------------|---|--|--|--|
| | STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS | CHARGES PAID BY CORRESPONDENT BANKS | CHARGES PAID BY BENEFICIARY/PRINCIPAL | REMARK |
| 1 | Foreign Business | | | |
| 1.1. | Import Letter of Credit | | | |
| 1.1.1 | Commercial L/C (including revocable/irrevocable/revolving) | | | |
| 1.1.1.1. | Foreign/Sight L/C | | 1/4% for validity of each 90 | |
| 1.1.1.1.1. | Opening Commission | 1/4% for validity of each 90 days or part thereof min. USD 75 | days or part thereof min THB 1,000 | |
| 1.1.1.1.2. | Amendment Commission | | | |
| 1.1.1.1.2. | - Extension of validity/amount increase | 1/4% for validity of each 90 days | 1/4% for validity of each 90 | |
| | | or part thereof min. USD 75 | days or part thereof min THB | |
| | - Others | USD 75 | 1,000 THB 1,000 | |
| 1.1.1.1.3. | Payment Commission | | | |
| | - Bill in local currency | 1/4% min USD 75 | 1/4% min THB 1,000 | |
| | - Bill in foreign currency - settle in foreign currency | 1/4% min USD 75 | 1/4% min THB 1,000 | |
| | (commission in lieu of exchange) - settle in local currency | Free | Free | |
| 1.1.1.2 | Domestic/Sight L/C | | | |
| 1.1.1.2.1 | Opening Commission | 0.20% for validity of each 30 days | 0.20% for validity of each 30 days | |
| | | or part thereof min. USD 75 | or part thereof min THB 1,000 | |
| 1.1.1.2.2. | Amendment Commission | | | |
| | - Extension of validity/amount increase | 0.20% for validity of each 30 days | 0.20% for validity of each 30 days | |
| | | or part thereof min. USD 75 | or part thereof min. THB 1,000 | |
| | - Others | USD 75 | THB 1,000 | |
| 1.1.1.2.3. | Payment Commission* | 1/4% min USD 75 | Waived | to be settled in local currency only |
| 1,1.1.3 | Foreign/Usance L/C | | | |
| 1.1.1.3.1 | Opening Commission | 1/4% for validity of each 90 days | 1/4% for validity of each 90 days | |
| 85 April Street American | J. 500.000 WW | or part thereof min. USD 75 | or part thereof min THB 1,000 | |
| 1.1.1.3.2 | Amendment Commission | 1404 for unlidible of much 00 clause | 1/4% for validity of each 90 | |
| | - Extension of validity/amount increase | 1/4% for validity of each 90 days or part thereof min. USD 75 | days or part thereof min THB | |
| | | | 1,000 | |
| | - Others | USD 75 | THB 1,000 | |
| 1.1.1.3.3. | Engagement Commission* | 2.5% p.a. or part thereof min USD 75 | 2.5% p.a. or part thereof min THB1,000 | |
| | | | | |
| | | | | |
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| | STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS | CHARGES PAID BY CORRESPONDENT BANKS | CHARGES PAID BY BENEFICIARY/PRINCIPAL | REMARK |
|------------|---|--|--|---|
| 1.1.1.3.4. | Payment Commission | | | |
| | - Bill in local currency | 1/4% min USD 75 | 1/4% min THB 1,000 | |
| | - Bill in foreign currency - settle in foreign currency (commission in law of exchange) | 1/4% min USD 75 | 1/4% min TH8 1,000 | |
| | (commission in lieu of exchange) - settle in local currency | Free | Free | |
| 1.1.1.4 | Domestic/Usance L/C | | | |
| 1.1.1.4.1 | Opening Commission | 0.20% for validity of each 30 days | 0.20% for validity of each 30 days | |
| | | or part thereof min. USD 75 | or part thereof min THB 1,000 | |
| 1.1.1.4.2 | Amendment Commission | | 0.30% (available of angle 30 | |
| | - Extension of validity/amount increase | 0.20% for validity of each 30 days | 0.20% for validity of each 30 days or part thereof min THB | |
| | | or part thereof min. USD 75 | 1,000 | |
| | - Others | USD 75 | THB 1,000 | |
| 1.1.1.4.3 | Engagement Commission** | 2.5% p.a. or part thereof min USD 75 | 2.5% p.a. or part thereof min THB1,000 | |
| 1.1.1.4.4 | Payment Commission*** | 1/4% min USD 75. | Waived | ***to be settled in local currency |
| | 00000 € 000 000 000 4000000 40000000000 | | | only |
| 1.1.2 | Standby L/C**** | Refer to 2 | Refer to 2 | ****Standby L/C is considered as other guarantees |
| 1.1.3 | Discrepant Documents - present within validity of L/C | USD 90per set | N/A | |
| | - credit amount overdrawn | 1/8%of overdrawn amount min, USD 90 | N/A | |
| | - present after validity of L/C | 1/8% of invoice amount min. USD 90 | N/A | |
| 1.1.4. | Shipping Guarantee | | | |
| | - present within validity of L/C | free USD 75 per item | free THB 500 per item | |
| | present after validity of L/C long outstanding fees* | USD 10 per month | THB 100 per month | will be charged monthly after 3 months from transaction date. |
| 1.2. | Collection Orders from Abroad (Import) | | | |
| 1.2.1. | Collection Commission Documentary and Clean Collections against Payment or Acceptance as well as Returns (incl. Cheque Returns) | | | |
| 1.2.1.1. | Sight Documents against Payment on a Graduated Scale | | 1/49/ | |
| | - up to THB 500,000 - over THB 500,000 | 1/4% | 1/8% | |
| | - over THB 1,000,000 | 1/16% min. USD 75 | 1/16% min. THE 1,000 | |
| | | | | |

| | STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS | CHARGES PAID BY CORRESPONDENT BANKS | CHARGES PAID BY BENEFICIARY/PRINCIPAL | REMARK |
|----------|--|-------------------------------------|--|---|
| | through local bank | | | |
| | | 1/4% | 1/8% | |
| | - up to THB 500,000 | | 1 13 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | |
| | - over THB 500,000 | 1/8% | 1/16% | |
| | - over THB 1,000,000 | 1/16% | 1/32% | |
| | | min. USD 75 | min. THB 1,000 | |
| 1.2.1.2. | Usance Documents against Acceptance on a Graduated Scale | | | |
| | | 1/40/ | 1.6495 | |
| | - up to THB 500,000 | 1/4% | 1/4% | |
| | - over THB 500,000 | 1/8% | 1/8% | |
| | - over THB 1,000,000 | 1/16% | 1/16% | |
| | | min. USD 75. | min. THB 1,000 | |
| | through local bank | | | |
| | The state of the s | 1/4% | 1/8% | |
| | - up to THB 500,000 | | 1 | |
| | - over THB 500,000 | 1/8% | 1/16% | |
| | - over THB 1,000,000 | 1/16% | 1/32% | |
| | V 0000-00 00000000000000000000000000000 | min. USD 75 | min. THB 1,000 | |
| | Usance Documents against Payment/ on | | | |
| 1.2.1.3. | a Graduated Scale | | | |
| | - up to THB 500,000 | 1/2% | 1/2% | |
| | - over THB 500,000 | 1/4% | 1/4% | |
| | - over 148 500,000 | min. USD 75 | min. THB 1,000 | |
| 22 | Danis de Commission de | min. 030 73 | 1,000 | |
| 1.2.2 | Payment Commission* | | | * Only 1/8% min THB1,000 will be |
| | - Bill in local currency | 1/4% min USD 75 | 1/4% min THB 1,000 | charged when collection through local bank . |
| | - Bill in foreign currency | | | |
| | - settle in foreign currency | 1/4% min USD 75 | 1/4% min THB 1,000 | |
| | (commission in lieu of exchange) | | ** | |
| | - settle in local currency | Free | Free | |
| | Settle in 1888, content | | 1 10040-00 | |
| 1.2.3 | Handling fee for keeping long outstanding IBC (DA/DP) | USD 75 per month | THB 500 per month | Will be charged monthly: Sight bill: after 2 mths from |
| | | | | Transaction date Usance bill: after 2 mnths from due date |
| 1.2.4 | Shipping Guarantee | | | |
| 1.2.4 | normal handling fees | USD 75 per item | THB 500 per item | |
| | long outstanding fees ** | USD 10 per month | THB 100 per month | ** Will be charged monthly after 3 |
| | long dustanding rees | oso to: per mone: | | months from transaction date. |
| | | | | |
| 1.3. | Export Letter of Credit | tree | free | |
| 1.3.1. | Pre-advising Commission | free | 1100 | |
| 1.3.2. | Advising Commission | USD 75 | THB980 | |
| | (Onginal/Amendment) | | | |
| 1.3.3. | Transferring Commission | | | |
| | Original/Amendment Increase of amount | 1/40/ min USD 75 | 1/4% min. THB 1,000 | 1 |
| 1.3.3.1. | transferred | 1/4% min. USD 75 | 2/-1 /0 mm. 1110 2,000. | |
| 1222 | Amendment (other than amount increased) | USD 75 | тнв980 | |
| 1.3.3.2. | Amendment (other than amount me cases) | | | |
| 1.3.4. | Confirmation Commission | subject to issuing bank / country | subject to issuing bank / country risk | |
| 1.2.4. | | 112K | 250110 / 1.5.1 | |
| | (Original / amendment increase of amount | | | |
| | confirmed / extend expiry date) | | | |
| | Extens Expiry sale) | | | |
| | 1 | 1400 35 | Waive / | 1 |
| 1.3.5. | Cancellation Commission | USD 75 | Warve / | ı |

| | STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS | CHARGES PAID BY CORRESPONDENT BANKS | CHARGES PAID BY BENEFICIARY/PRINCIPAL | REMARK |
|---------------------|--|--|---|--|
| 1.3.6. 1.3.6.1. | Reimbursement Commission Clean Reimbursement | USD 75 | ТНВ 1,000 | |
| 1.3.6.2. | Acceptance of B/E in case of Reimbursement Credit | 2%-5% p.a. min. USD 75 | 2%-5% p.a. min. THB 1,000 | |
| 1.3.7. 1.3.7.1. | Negotiation/Payment Commssion Bill in Foreign Currency* - A/C holding customer | 1/8% min. USD 75 | THB1,000 | * when settlement is in Foreign currency, 1/4% (min THB1,000) commission in |
| | - Non-A/C holding customer | 1/8% min. USD 75 | ТНВ1,500 | lieu of exchange will be additionally charged. (only 1/8% min. THB1,500 when docts presented through local bank) |
| 1.3.7.2. | Bill in Local Currency - A/C holding customer - Non-A/C holding customer | 1/4% min. USD 75 1/4% min. USD 75 | 1/4% min. THB 1,000 1/8% min. THB 1,500 | processor and the same |
| 1.3.8. | Deferred Payment Commission (of L/C confirmed by us) | 1/8% per month or part thereof min. USD 75 or subject to Head Office's instruction | 1/8% per month or part thereof min. THB 1,000 or subject to Head Office's instruction | |
| 1.3.9. | Non Payment/ Cancellation bill without payment | 1/4% min. USD 75 | 1/4% min. THB 1,000 | |
| 1.4. | Collection Orders to Abroad (Export) Collection Commission | | | |
| 1.4.2 | Documentary Collection, Documents against Payment or Acceptance as well as Returns - A/C holding customer - Non-A/C holding customer Payment Commission* - Bill in local currency | 1/8% com min. USD 75 1/8% com min. USD 75 1/4% min USD 75 | 1/8% comm. min. THB 1,000 1/8% comm. min. THB 1,500 1/4% min THB1,000 | *only 1/8%min THB1,500 when dects presented through local bank |
| 1.4.3 | - Bill in foreign currency - settle in foreign currency (commission in lieu of exchange) - settle in local currency Handling fee for keeping long outstanding EBC (DA/DP and LC) | 1/4% min USD 75 Free USD 75 per month | 1/4% min THB1,000 Free THB 500 per month | Will be charged monthly : Sight Bill |
| 1.4.4 | Non Payment/ Cancellation bill without payment | 1/4% min. USD 75 | 1/4% min. THB 1,000 | after 2 mths from transaction date <u>Usance Bill</u> after 2 mths from due date |
| | Toponio Company Compan | 1,7 10 111111 050 751 | 7 | |
| 2. 2.1. 2.1.1 | Guarantees and Avals Issuance Bid Bond - inter-branches/DB Group | 1/4 % p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof | | |
| | - other banks | 3/8% p.q. or part thereof up to 5% p.a. min EUR37.50 p.q., or part thereof | | |
| | - corporate / private | | 3/8% p.q. or part thereof up to 5% p.a. min THB 500p.q. or part thereof | |
| 2.1.2 | Other Guarantees | | | |
| | - inter-branches/DB Group | 5/16 % p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof | | |
| | - other banks | 1/2% p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof | | |

| | STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS | CHARGES PAID BY CORRESPONDENT BANKS | CHARGES PAID BY BENEFICIARY/PRINCIPAL | REMARK |
|---|--|---|---|--------|
| | - corporate / private | | 1/2% p.q. or part thereof up to 5% p.a. min THB 500 p.q. or part thereof | |
| 2.2 | Amendments | | | |
| 2.2.1. | Increase in Amount /Extension of Bid Bonds | | | |
| | - inter-branches/DB Group | 1/4 % p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof | | |
| | - other banks | 3/8% p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof | | |
| | - corporate / private | | 3/8% p.q. or part thereof up to 5% p.a. min THB 500p.q. or part thereof | |
| 2.2.2. | Increase in Amount /Extension of Other Guarantee | | | |
| | - inter-branches/DB Group | 5/16 % p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof | | |
| | - other banks | 1/2% p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof | | |
| | - corporate / private | | 1/2% p.q. or part thereof up to 5% p.a. min THB 500 p.q. or part thereof | |
| 2.2.3. | Other Amendments | EUR75 | THB 500 | |
| 2.3. | Guarantee Advising | USD75 | тнв980 | |
| 2.4 | Guarantees Issued but not Utilized | USD75 | тнв980 | |
| 2.5 | Aval/Acceptance | Not applicable | 2.0% p.a. up to 5% p.a. min THB 1,000 | |
| Miscellaneous -Swift Charges L/C swift issuing Charges L/C swift amendment Charges | | USD50 | THB 800.00 | |
| L/C swirt amenoment charges | | USOS0 | THB 500.00 | |
| B/G swift issuing Charges B/G swift amendment Charges | | USDS0 USDS0 | ТНВ1,000.00 ТНВ 1,000.00 | |
| Others | | USDS0 | THB 500.00 | |
| -Courier Charges Domestic Overseas Varied according to destination and weight | | USD50 USD50 | ТНВ 550 ТНВ 550-2,000 | |
| | 1 | As actual | As actual | |

Carl Vanderelst / Orawan Songchitsomboon

Announcement Date: June 1, 2018