

Bank of China (Thai) Public Company Limited

Table 1: Deposit Interest Rates

Effective from: 1 February 2023

Unit : Percentage per annum

| Type of Deposit | Type of Customers | | | | | |
|---|-------------------|------------------|--------------|---------------|------------------|--------------|
| | Individuals | Juristic persons | Institutions | Non-Residents | | |
| | | | | Individuals | Juristic persons | Institutions |
| 1. Current | - | - | - | - | - | - |
| 2. Saving | 0.250% | 0.150% | 0.100% | - | - | - |
| 3.Fixed Deposit with Passbook/Deposit Receipts | | | | | | |
| 1 Month | | | | | | |
| Amount (0 - 9,999,999 Baht) | 0.300% | 0.300% | 0.100% | - | - | - |
| Amount (10,000,000-999,999,999 Baht) | 0.300% | 0.300% | 0.100% | - | - | - |
| Amount (from 1,000,000,000 Baht) | 0.300% | 0.300% | 0.100% | - | - | - |
| 3 Months | | | | | | |
| Amount (0 - 9,999,999 Baht) | 0.625% | 0.350% | 0.100% | - | - | - |
| Amount (10,000,000-999,999,999 Baht) | 0.625% | 0.350% | 0.100% | - | - | - |
| Amount (from 1,000,000,000 Baht) | 0.625% | 0.350% | 0.100% | - | - | - |
| 6 months | | | | | | |
| Amount (0 - 9,999,999 Baht) | 0.850% | 0.600% | 0.175% | 0.850% | 0.600% | 0.175% |
| Amount (10,000,000-999,999,999 Baht) | 0.850% | 0.600% | 0.175% | 0.850% | 0.600% | 0.175% |
| Amount (from 1,000,000,000 Baht) | 0.850% | 0.600% | 0.175% | 0.850% | 0.600% | 0.175% |
| 12 Months | | | | | | |
| Amount (0 - 9,999,999 Baht) | 1.150% | 0.750% | 0.250% | 1.150% | 0.750% | 0.250% |
| Amount (10,000,000-999,999,999 Baht) | 1.150% | 0.750% | 0.250% | 1.150% | 0.750% | 0.250% |
| Amount (from 1,000,000,000 Baht) | 1.150% | 0.750% | 0.250% | 1.150% | 0.750% | 0.250% |
| 18 Months | | | | | | |
| Amount (0 - 9,999,999 Baht) | - | - | - | - | - | - |
| Amount (10,000,000-999,999,999 Baht) | - | - | - | - | - | - |
| Amount (from 1,000,000,000 Baht) | - | - | - | - | - | - |
| 24 Months | | | | | | |
| Amount (0 - 9,999,999 Baht) | 1.500% | 1.000% | 0.250% | 1.500% | 1.000% | 0.250% |
| Amount (10,000,000-999,999,999 Baht) | 1.500% | 1.000% | 0.250% | 1.500% | 1.000% | 0.250% |
| Amount (from 1,000,000,000 Baht) | 1.500% | 1.000% | 0.250% | 1.500% | 1.000% | 0.250% |
| 36 Months | | | | | | |
| Amount (0 - 9,999,999 Baht) | - | 1.000% | | - | 1.000% | |
| Amount (10,000,000-999,999,999 Baht) | - | 1.000% | | - | 1.000% | |
| Amount (from 1,000,000,000 Baht) | - | 1.000% | | - | 1.000% | |

Remarks: Condition of interest payment

- The formula of interest calculation Interest of Deposit = $\frac{\text{Principle} \times \text{Interest Rate}(\%) \times \text{number of deposit days}}{365}$
- The bank uses 365 days for interest calculation.
- For saving deposit accounts, the bank calculates interest on semi-annual basis as well as pays to the customer on 15th June and 15th December every year
- The bank doesn't pay the interest for deposit period less than 3 months in case that this is a withdrawal prior to the maturity date of time deposit account
- The bank will use the saving deposit interest rate to pay the interest for deposit period more than 3 months in case the this is a withdrawal prior to the maturity date of time deposit account
- The bank may pay interest rates higher than the announced rates (which have to get approved by Top Management) to potential customer who is a large depositor or have the trend to use other bank's financial products

(Mr. Wu Lin)
Senior Executive Vice President

Announced on: 30 January 2023