

Announces an Additional Special Bank Holiday in Bangkok

on Friday, 16 October 2026

Dear customers,

Bank of China (Thai) Public Company Limited (“the Bank”) would like to inform you that in accordance with the Bank of Thailand's announcement regarding preparations for the 2026 IMF–World Bank Group Annual Meetings, scheduled to take place from 12 October 2026 to 18 October 2026 at the Queen Sirikit National Convention Center, the Bank will observe an additional special bank holiday in the Bangkok area on Friday, 16 October 2026.

- Branches in Bangkok (Sathorn, Ratchada, Bangna) **will be closed.**
- Branches in other provinces and Greater Bangkok (Talad Thai, Rayong, Chiang Mai, Nakhon Ratchasima) **will operate as usual under some restrictions.**

For your convenience, please plan your transactions in advance. You may conduct transactions on 15 October 2026 or 19 October 2026 by submitting instructions/documents within the applicable cut-off times for each service. That holiday certain transactions and services will be affected. The details are as follows:

Transaction and Service types	Description
Domestic Funds Transfer and Payments	■ BAHTNET transaction: October 16, 2026 cannot be selected as a value date, and transactions with that value date cannot be processed. ■ ITMX Bulk Payment transactions (DC2, DC3): October 16, 2026 cannot be selected as a value date, and transactions with that value date cannot be processed.

International Funds Transfer and Trade Services	■ International Remittances: Inward & Outward Remittance Normal Transfer cannot be processed on October 16, 2026. ■ Outward Remittance RMB Pre-settlement cannot be processed on October 16, 2026. ■ Outward Remittance RMB Direct-settlement cannot be processed on October 16, 2026. ■ Foreign Exchange cannot be processed on October 16, 2026. ■ Import, Export and Domestic L/C transaction requiring BAHTNET or SWIFT settlement can be submitted through designated channels and will be processed on the next business day (October 19, 2026).
Cash Deposit-Withdrawal and Credit Card Repayment	■ Foreign Exchange cannot be processed on October 16, 2026.
Cheque Clearing Services	■ Cheques deposited on October 15, 2026 after clearing cut-off time and on October 16, 2026, will be processed on the next business day (October 19, 2026).

Meanwhile, you may continue to perform other transactions as usual through Branches in other provinces and Greater Bangkok: Internet Banking, BOCT Mobile Banking, iGTB Net, iGTB Mobile, iGTB Connect and ATM.

Should you require any further details, please contact Call Center 02 679 5566 or visit any open bank branch. We apologize for any inconvenience this may cause.

Bank of China (Thai) Public Company Limited

30 September, 2026