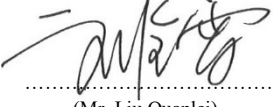


Bank of China (Thai) Public Company Limited
Table 3 Service Charges, Penalties related to Deposits, Loans/ and Other Service Charges
Effective from 26 APRIL 2024

Gor. Service charges related to deposits	Service charges	Remark
1. Account maintenance fee		
1) Current Account	THB 100/Month	If account has been inactive for more than 12 months and the outstanding balance below THB 1,000 (for Personal) THB 10,000.00 (for Corporate) (When the balance is at zero, account will be automatically closed)
2) Savings Account	THB 100/Month, USD 5/Month, CNY 20/Month, EUR 10/Month	If account has been inactive for more than 12 months and account balance is less than: For personal: THB 1,000 / USD 100 / CNY500 / EUR 100 For Corporate: THB 10,000 / USD 300 / CNY2000 / EUR 300 (When the balance is at zero, account will be automatically closed)
2. Account closed within 3 Months from opened date		
1) Current Account	THB 300	
2) Savings Account	THB 300 / USD 10 / CNY 60 / EUR 10	
3. Cash deposit in same clearing zone		
1) Current Account	THB Free of Charge	
2) Savings Account	THB Free of Charge USD 1% / CNY 1%	Commission in lieu of exchange Min Charge USD = 20 / CNY = 100, Max charge USD 1,000 / CNY 7,000, Max deposit per day = USD 15,000 / CNY 90,000
3) Time Deposit Account	THB Free of Charge USD 1% / CNY 1%	Commission in lieu of exchange Min Charge USD = 20 / CNY = 100, Max charge USD 1,000 / CNY 7,000, Max deposit per day = USD 15,000 / CNY 90,000
4. Cash withdraw within same clearing zone		
1) Current Account	THB 10 for every THB 10,000	Min charge THB 30, Max THB 1,000 Maximum cash withdrawal per day is THB 1,000,000
2) Savings Account	THB Free of Charge USD 0.50% / CNY 0.25%	Commission in lieu of exchange Min charge USD 20 / CNY 100 Max charge USD 1,000 / CNY 7,000 Maximum cash withdrawal per day = THB 1,000,000 / USD 20,000 / CNY 100,000 (*Cash withdraw across branch is allowed for personal account only)
3) Time Deposit Account	THB Free of Charge USD 0.50% / CNY 0.25%	Commission in lieu of exchange Min charge USD 20 / CNY 100 Max charge THB 1,000 / USD 1,000 / CNY 7,000 (*Cash withdraw across branch is not allowed)
5. Cash deposit across different clearing zone		
1) Current Account	THB 10 for every THB 10,000	Min charge THB 30, Max THB 1,000
2) Savings Account	THB10 for every THB 10,000 / USD 1% / CNY 1%	Commission in lieu of exchange Min charge THB 30 / USD 20 / CNY 100, Max charge THB 1,000 / USD 1,000 / CNY 7,000 Max deposit per day = USD 15,000 / CNY 90,000
6. Cash withdraw across different clearing zone		
1) Current Account	THB 10 for every THB 10,000	Min charge THB 30, Max THB 1,000 Maximum cash withdrawal per day is THB 1,000,000
2) Savings Account	THB 10 for every THB10,000 / USD 1% / CNY 1%	Commission in lieu of exchange Min charge THB 30 / USD 20 / CNY 100 Max charge THB 1,000 / USD 1,000 / CNY 7,000 Max cash withdrawal per day = THB 1,000,000 / USD 20,000 / CNY 100,000 (*Cash withdraw across branch is allowed for personal account only)
7. Stop-Payment of Account		
1) Current Account	THB 300	

2) Savings Account	THB 300 / USD 10 / CNY 60 / EUR 10	
8. Cheque Book	THB 300/book	20 cheques per book
9. Stop-Payment of Cheque	THB 150/item	
10. Cheque returned unpaid due to Insufficient funds	0.25% of total amount	Min THB 300
11. Autopay (fund transfer to Current Account)	THB 20/item	Transfer from Savings to Current account
12. Savings Passbook Reissuance	THB 100	Except for reissue when passbook is full
13. Fee for foreign customer apply retirement visa or buy properties in Thailand	THB 1,000 / Account	
14. Statement Service Fee		
1) By Mail	Free of Charge	
2) Extra copy of Statement		
2.1) For less than or equal to 12 months from the current month	THB100/time/account	
2.2) For the past 13 months up to 36 months from the current month	THB500/time/account	
2.3) For more than 36 months from the current month	THB1,000/time/account	
<u>Remark</u>		
<p>1. All of above charge and commission is excluded from VAT (if any)</p> <p>2. All charge which need to be converted to Thai Baht, TT Buying/Selling rate as announced in BOCT website will be used This announcement is effective from 26 April 2024</p> <p style="text-align: center;">Authorized signature</p> <p style="text-align: center;"></p> <p style="text-align: center;">..... (Mr. Liu Quanlei)</p> <p style="text-align: center;">Announced on 26 March 2024</p>		