

Bank of China (Thai) Public Company Limited

Table 2 Loan Interest Rates <sup>1/</sup>

Effective from July 2nd, 2015

Unit : Percentage per annum

Kor. Reference Interest Rates

- |   |          |
|---|----------|
| 1. Interest rate for prime large customers: term loan type (Minimum Loan Rate)      | MLR 6.50 |
| 2. Interest rate for prime large customers: overdraft type (Minimum Overdraft Rate) | MOR 8.50 |
| 3. Interest rate for prime retail customers (Minimum Retail Rate)                   | MRR 7.75 |

Unit : Percentage per annum

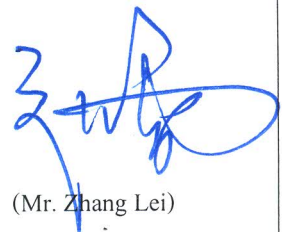
Khor. Maximum Interest Rates

Khor. (1) Consumer Loan	Personal Loan		Housing Loan	.....
	With Collateral	Without Collateral (not under supervision)		
4. Maximum Interest Rate: Normal Case	15.00	28.00	15.00	.....
5. Maximum Interest Rate: Default Case	18.00	28.00	18.00	.....
Khor. (2) Commercial Loan	Overdraft Facilities	Revolving Loan	Short Term Loan (≤ 1 Year)	Long Term Loan (> 1 Year)
6. Maximum Interest Rate: Normal Case	MRR + 5	MRR + 5	MRR + 5	MRR + 5
7. Maximum Interest Rate: Default Case	22.25	22.25	22.25	22.25

Remark:

1/. Exclude the type of loan that the Bank of Thailand stipulates specific criteria.

Authorized Signature



(Mr. Zhang Lei)

Announcement on: June 30th, 2015