



(Translation for Reference Purpose Only)

Notification of Bank of Ayudhya Public Company Limited

Re: Cancellation of Bank's Notifications on Interest Rates of Bill of Exchange

The following notifications of the Bank will be cancelled :

1. The Notification on Interest Rates of Bills of Exchange (Percentage per Annum) with passbook and automatic-renewal feature which was effective since 5 June 2012 and announced on 1 June 2012
2. The Notification on Interest Rates of High Volume Bill of Exchange for Corporate Investors (percentage per annum) which was effective since 5 April 2012 and announced on 4 April 2012
3. The Notification on Bill of Exchange Interest Rates Announcement for Institutional Investors 15 Categories which was effective since 5 April 2012 and announced on 4 April 2012

This shall be effective as from 2 July 2012 onwards.

Authorized Signature

-Signature-

(Mr. Pornsanong Tuchinda)

Head of Transformation

Issued on 29 June 2012