

Notification of Bank of Ayudhya Public Company Limited

Re: Service fees, charges and penalties related to deposits, lending^{1/} and other services charges

Effective as from 5 January 2015

C. Other services: 7 Electronic Banking Service Fees (4)	Service Fee Rates (THB)	Remark
1. Krungsri Phone 1572 Service		
(1) Entrance fee	- Free of charge	
(2) Annual fee		
- Individuals with ATM card or VISA Electron/ VISA Debit card	- Free of charge	
- Individuals without ATM card or VISA Electron/ VISA Debit card	- THB 200 / year	
- Juristic persons	- THB 200 / year	
(3) New code issuance fee	- THB 50 / time	
(4) Money transfer within the Bank - inter-region money transfer	- THB 10 for every THB 10,000 with a minimum of THB 10	
(5) Money transfer for payment of goods and services	- Depending upon agreement between the Bank and each product/service seller	
2. Krungsri-OVS-Dials-Voice Banking Service		
- Application Fee	- THB 300	This service is for juristic persons having a deposit account with Bank of Ayudhya Public Company Limited which was transferred from Bank of Tokyo- Mitsubishi UFJ Ltd., Bangkok Branch and juristic persons opening a deposit account with Bangkok Sathorn Branch who are allowed by the Bank to use this service.
- PIN Reissuing Fee	- THB 100 / time	
- Account Number Adding Fee	- THB 100 / time	

- No.1 is amended as per Circular No. 10/2548 dated 15 March 2005 and effective as from 15 March 2005.

- No. 2 is amended as per Circular No. 157/2557 dated 3 December 2014 and effective as from 5 January 2015.

- Signature-

(Mr. Noriaki Goto)

Chief Executive Officer

Announced on 3 December 2014

Wordly *eat*