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(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related of Deposits, Lending and Other Services Charges

Effective from 5 January 2015

| b. (2) Fees for Commercial Loans                                                                            | Rates (THB)                                         | Remark                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Fees for other loans</b>                                                                                 |                                                     |                                                                                                                                |
| 1. Initial fee for purchase of account receivables                                                          | 1%                                                  |                                                                                                                                |
| 2. Initial fee for bills of exchange discounting transaction                                                | 2%                                                  |                                                                                                                                |
| 3. Letter of Guarantee (L/G) , Re-Issue Type of Letter of Guarantee, Revolving Guarantee (RGS), E-Guarantee |                                                     | Items No. 3.1, 3.3 and 3.5 shall apply to newly approved credit facilities and shall be effective from 5 January 2015 onwards. |
| 3.1 E-guarantee issuance fee                                                                                | 2.5% p.a. with a minimum of THB 500 / letter / year | Minimum 3-month charge; a fraction of month shall be rounded up to a whole month.                                              |
| 3.2 E-guarantee transaction fee                                                                             | THB 30 / transaction                                |                                                                                                                                |
| 3.3 Revolving guarantee (RGS) issuance fee                                                                  | 2.5% p.a. with a minimum of THB 500 / letter / year |                                                                                                                                |
| 3.4 Revolving guarantee (RGS) discharge fee                                                                 | THB 300 / case                                      |                                                                                                                                |
| 3.5 L/G issuance/renewal fee                                                                                | 2.5% p.a. with a minimum of THB 500 / letter / year | Minimum 3-month charge; a fraction of month shall be rounded up to a whole month.                                              |
| 3.6 Re-issue Type of Letter of Guarantee                                                                    | 2.5% p.a. with a minimum of THB 500 / letter / year | Minimum 3-month charge; a fraction of month shall be rounded up to a whole month.                                              |
| 3.7 L/G re-issuance fee                                                                                     | THB 500 for amendment / letter                      |                                                                                                                                |
| 3.8 Fee for issuance of documents related to L/G                                                            | THB 500 / letter                                    |                                                                                                                                |
| 3.9 Fee for cancellation of LG before customer receives the original / before effective date                | THB 500 / letter                                    |                                                                                                                                |
| 3.10 Fee for Advising L/G (with instruction from domestic bank)                                             | THB 800 / case                                      |                                                                                                                                |
| 3.11 Fee for Advising L/G (with instruction from overseas bank)                                             | USD 40 / case                                       |                                                                                                                                |
| 4. Avals/Acceptance of Bills                                                                                | 2.5% p.a. with a minimum of THB 500 / letter        | calculated on a daily basis                                                                                                    |

- No. 1. - 4. are amended as per Circular No. 158 / 2557, dated 4 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Mr. Noriaki Goto)

Chief Executive Officer

Issued on 4 December 2014

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| b. (2) Fees for Commercial Loans                                                                                                                               | Rates (THB)                                                                                                            | Remark                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| 5. Issuance Fee for credit certificates or financial support letters                                                                                           |                                                                                                                        |                                                                                                                  |
| 5.1 For classification of contractor or registration/renewal of contractor                                                                                     | THB 50 for every THB 100,000 of credit limit with a minimum of THB 500 per letter and a maximum of THB 30,000 / letter |                                                                                                                  |
| 5.2 For bidding                                                                                                                                                |                                                                                                                        |                                                                                                                  |
| - In case the statement "according to the Bank's regulations and conditions" or "according to the Bank's regulations and operating procedures" is present.     | THB 50 for every THB 100,000 of credit limit with a minimum of THB 500 per letter and a maximum of THB 30,000 / letter |                                                                                                                  |
| - In case the statement "according to the Bank's regulations and conditions" or "according to the Bank's regulations and operating procedures" is not present. | 2% of certified amount with a maximum of THB 200,000 / letter                                                          |                                                                                                                  |
| 5.3 Fee for issuance of certificate but customer does not collect and cancels such certificate                                                                 |                                                                                                                        | The Bank shall not return the fee in the case where the customer already received the certificate from the Bank. |
| - Certified amount of less than THB 100 million                                                                                                                | THB 500 / letter                                                                                                       |                                                                                                                  |
| - Certified amount of THB 100 million and above                                                                                                                | THB 1,000 / letter                                                                                                     |                                                                                                                  |
| 6. Fee for Credit Balance Certificate                                                                                                                          | THB 100 / case                                                                                                         |                                                                                                                  |
| 7. Fee for Auditor's Confirmation                                                                                                                              | THB 100 / case                                                                                                         |                                                                                                                  |
| 8. Communication Charges (TELEX/SWIFT)                                                                                                                         |                                                                                                                        |                                                                                                                  |
| - L/G new issuance                                                                                                                                             | THB 1,000 / case                                                                                                       |                                                                                                                  |
| - L/G amendment/communications                                                                                                                                 | THB 500 / case                                                                                                         |                                                                                                                  |
| 9. Stamp duty                                                                                                                                                  | Subject to revenue code                                                                                                |                                                                                                                  |

- No. 5. - 9. are amended as per Circular No. 158/2557, dated 4 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Mr. Noriaki Goto)

Chief Executive Officer

Issued on 4 December 2014

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