

(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related of Deposits, Lending^{1/} and Other Service Charges

Effective from 9 April 2018

c. Other Services : 3. Domestic Financial Instruments Services		Rates (THB)	Remark											
1. <u>Chequebook Fees (for general customers)</u> (cheque fees of THB 12 per cheque and stamp duty of THB 3 per cheque) 2. <u>Cheque Return Fees (collected from drawer)</u> 2.1 For cheques returned due to reason no. 1. (insufficient funds) 2.2 For cheques returned due to reason no.3. (waiting for full-amount collection, please contact the drawer) 3. <u>Gift Cheque and Cashier Cheque Fees</u> 4. <u>Krungsri Cheque Express Fees</u> <table><tr><th rowspan="2">Transaction Type</th><th colspan="2">Maximum per Cheque</th></tr><tr><th>Full-Service Branches</th><th>Mini Branches</th></tr><tr><td>Cash withdrawal</td><td>THB 500,000</td><td>THB 300,000</td></tr><tr><td>Deposits to account</td><td>THB 1,000,000</td><td>THB 1,000,000</td></tr></table> <u>Remark</u>: For mini branches, the maximum amount is also subject to the conditions of each mini branch.		Transaction Type	Maximum per Cheque		Full-Service Branches	Mini Branches	Cash withdrawal	THB 500,000	THB 300,000	Deposits to account	THB 1,000,000	THB 1,000,000	- THB 15 per cheque - 0.30% of the cheque amount with a minimum per cheque of THB 300 - THB 300 per cheque - THB 20 per cheque <u>In the case where the branch conducting the transaction and/or the branch issuing the cheque account is located in the Bangkok clearing district</u> - <u>transactions in the same clearing district</u> THB 10 for every THB 10,000 and THB 1 for every THB 1,000; free of charge for amounts less than THB 1,000 with a minimum of THB 20. - <u>Inter-clearing district transactions</u> THB 20 for every THB 10,000 and THB 2 for every THB 1,000; free of charge for amounts less than THB 1,000 with a minimum of THB 20. <u>In the case where the branch conducting the transaction and/or the branch issuing the cheque account is located outside of the Bangkok clearing district</u> - <u>Transactions within the same province</u> THB 10 for every THB 10,000 and THB 1 for every THB 1,000; free of charge for amounts less than THB 1,000 with a minimum of THB 20. - <u>Interprovincial transactions</u> THB 20 for every THB 10,000 and THB 2 for every THB 1,000; free of charge for amounts less than THB 1,000 with a minimum of THB 20.	
Transaction Type	Maximum per Cheque													
	Full-Service Branches	Mini Branches												
Cash withdrawal	THB 500,000	THB 300,000												
Deposits to account	THB 1,000,000	THB 1,000,000												

- No. 4. is amended as per Circular No. 104/2010, dated 20 July 2010 and effective from 23 July 2010.

Authorized Signature

- Signature -

(Mr. Rohit Khanna)

Head of Corporate Strategy and Planning Group

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5. <u>Inter-branch Withdrawal Fees for Financial Instruments</u>		
5.1 Cashier's Cheques		
- For branches that disburse funds located in the same clearing district as the issuing branch.	- THB 10 for every THB 10,000, THB 1 for every THB 1,000; free of charge for amounts less than THB 1,000 with a minimum of THB 20.	
- For branches that disburse funds located in a different clearing district to the issuing branch.	- THB 20 for every THB 10,000, THB 2 for every THB 1,000; free of charge for amounts less than THB 1,000 with a minimum of THB 20.	
5.2 Gift cheques	- free of charge.	
5.3 Drafts disbursed/collected at a branch which is not the originally designated branch.	- free of charge.	
6. <u>Deposits of post-dated cheques for clearing (PDCL)</u>		
6.1 Post-dated up to 7 days (inclusive of holidays)	- free of charge.	
6.2 Post-dated more than 7 day up to 30 days (inclusive of holidays)	- THB 10 per cheque	
6.3 Post-dated more than 30 day up to 90 days (inclusive of holidays)	- THB 20 per cheque	
7. <u>Collections for Domestic Bills of Collection (Domestic B/C)</u>	- 0.1% of collection amount with a minimum of THB 10, regardless of whether the collection is realized or not.	No Bill for Collection (B/C) for the cross-district collection of gift cheques / drafts.

- No. 5 is amended as per ANN_RBD_98/2561, dated 5 April 2018 and effective from 9 April 2018.

- No. 6 is amended as per Circular No. 57/2540, dated 17 February 1997 and effective from 3 March 1997.

- No. 7 is amended as per Circular No. 164/2556, dated 26 December 2013 and effective from 1 January 2014.

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c. Other Services : 3. Domestic Financial Instruments Services	Rates (THB)	Remark
8. Foreign Currency Cheque		
8.1 <u>Fee for chequebook issuance (USD cheque issued by Krungsri)</u> (Cheque fee is THB 12 per cheque plus stamp duty of THB 3 per cheque.)	- THB 15 per cheque (or equivalent)	Available at Bangkok Sathorn Branch only
8.2 <u>Fee for cheque collection</u> Cheque collection in case of a USD cheque issued by Krungsri and collected by an overseas bank. (USD Overseas Collection Cheque)	- USD 25 per cheque (regardless of whether cheque collection is successful.)	Available at Bangkok Sathorn Branch only

- No.8 is amended as per Circular No. 218/2014, dated 30 December 2014 and effective from 5 January 2015.

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