

(Translation for Reference Purposes Only)

Bank of Ayudhya Public Company Limited

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

Effective from 12 February 2018



C. Other services

8. Safe deposit box service

- Deposit for safe deposit box key 3,000 THB/box, to be collected on the date of rental along with VAT.
- Rental fee of safe deposit box, and VAT Fee is collected one year in advance on the date of rental, together with the following conditions for using the box:

1. Safe Deposit Box Rental Fee for general customers and Krungsri Exclusive customers

Size of Safe Deposit Box		Safe Deposit Box Rental Fee (THB / Box / Year)			Conditions of Savings Deposit Withholding/Box (THB)
Cubic Inches	H x W x D (Inch)	Rental Fee	VAT 7%	Rental Fee + VAT	
< 650	2.0 x 11 x 16	1,000	70	1,070	1,070
	2.0 x 12 x 20				
	2.0 x 13 x 20				
	3.5 x 11 x 16				
650 - < 1,050	3.0 x 12 x 20	1,500	105	1,605	1,605
	4.0 x 13 x 20				
1,050 - < 1,450	5.0 x 12 x 20	2,000	140	2,140	2,140
	7.5 x 11 x 16				
1,450 - < 2,350	7.0 x 12 x 20	3,000	210	3,210	3,210
	8.0 x 13 x 20				
	11.0 x 11 x 16				
2,350 - < 3,450	12.0 x 12 x 20	4,000	280	4,280	4,280
	12.0 x 13 x 20				
3,450 - < 4,350	8.0 x 24 x 20	4,500	315	4,815	4,815
4,350 - < 5,050	-	4,500	315	4,815	4,815
5,050 & Up	13.0 x 24 x 20	6,000	420	6,420	6,420

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2. Branches with Safe Deposit Box Rental Service for Krungsri Exclusive customers

1. CENTRAL PLAZA RAM INDRA BRANCH	2. SAPAN-KWAI BRANCH
3. CENTRAL PLAZA WESTGATE BRANCH	4. EKAMAI BRANCH
5. CENTRAL FESTIVAL EAST VILLE BRANCH	6. BANGKHAE BRANCH
7. THE PROMENADE BRANCH	8. SAMYAEK BRANCH OFFICE
9. THE MALL THA PRA BRANCH	10. BANG-KHEN BRANCH
11. FUTURE PARK RANGSIT 2	12. THANON NANG LINCHIBRANCH
13. SUAN MALI BRANCH	14. CHARU MUANG BRANCH
15. SIYAEK ASOK BRANCH	16. SUKHUMWIT 35 BRANCH
17. YAOWARAT BRANCH	18. SIYAEK SUAPA BRANCH
19. THANON CHAN BRANCH	20. PHUKET BRANCH
21. THANON BANG NA-TRAT(CENTRAL CITY) BRANCH	22. CHAKKRAWAT BRANCH
23. THANON SATHU PRADIT BRANCH	24. RATCHADAPHISEK(HUAIKHWANG) BRANCH
25. FUTURE PARK RANGSIT BRANCH	26. SAPHAN PRA PINKLAO BRANCH
27. SEACON BANGKAE BRANCH	28. THANON PHATTHANAKAN BRANCH
29. PARADISE PARK BRANCH	30. THANON SUKHUMWIT 71 BRANCH
31. THANON RATCHADAPHISEK (CENTRAL RAMA III) BRANCH	32. THANON CHAROEN NAKHON SOI 35 BRANCH
33. PLOENCHIT OFFICE BRANCH	34. THANON SATHON NUA (A.I.-CENTER) BRANCH
35. PHAHURAD BRANCH	36. CHOKCHAI 4 BRANCH
37. PRATUNAM BRANCH	38. RAMA III OFFICE
39. VORACHAK BRANCH	40. CENTRAL CHON BURI BRANCH
41. BANGRAK BRANCH OFFICE	42. CENTRAL WORLD BRANCH
43. CENTRAL PINKLAO BRANCH	44. BLUPOINT HUA HIN RESORT MALL BRANCH
45. MEGA BANGNA BRANCH	

Bank of Ayudhya Public Company Limited
1222 Rama III Road, Bang Phongphang
Yan Nawa, Bangkok 10120 Thailand
Reg. No. 0107536001079

T +66 (0) 2296 2000

www.krungsri.com

ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)
1222 ถนนพระรามที่ 3 แขวงบางโพธิ์พวง
เขตยานนาวา กรุงเทพมหานคร 10120
ทะเบียนเลขที่ 0107536001079

โทรศัพท์ +66 (0) 2296 2000

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3. Krungsri Robotic Safe Box Rental Fees for general customers and Krungsri Exclusive customers

3.1 Krungsri Robotic Safe Box rental fees

Size of Safe Deposit Box		Safe Deposit Box Rental Fee (THB / Box / Year)			Conditions of Savings Deposit Withholding/Box (THB)
Cubic Inches	H x W x D (Inch)	Rental Fee	VAT 7%	Rental Fee + VAT	
< 650	2.4 x 10.4 x 18	10,000	700	10,700	10,700
650 - < 1,050	5.4 x 10.4 x 18	18,000	1,260	19,260	19,260
1,450 - < 2,350	8.4 x 10.4 x 18	25,000	1,750	26,750	26,750

3.2 Access card issuing or renewal fee for Krungsri Robotic Safe Box rental service is 500 baht/card (excl. VAT).

Remarks:

- If the size of safe deposit box is not displayed in the above table, please calculate its size in cubic inches.
For example, safety deposit box of size 7.0 x 11 x 16 = 1,232 cubic inches, which is within the range of 1,050 - < 1,450 cubic inches. The rental rate is 2,000 baht (excl. VAT).
- In case of the service rate adjustment, the bank will adjust the amount of withheld deposit based on the new rate.
- The Bank will charge the customer for new key duplication or drilling of safe deposit box based on the actual cost incurred.
- For branches with safe deposit box that serves Krungsri Exclusive customers, this will apply to new customers only.
- Existing customers can continue to use safe deposit box at the branches with Safe Deposit Box Rental Service for Krungsri Exclusive customers until they terminate the contract. Also, if a general customer terminates a contract, the available safe deposit box will be able to serve Krungsri Exclusive customers.
- The Krungsri Robotic Safe Box rental service will be available at Ploenchit Office Branch, Krungsri Ploenchit Tower.

Authorized Signature

-Signature-

(Mr. Rohit Khanna)

Head of Corporate Strategy and Planning Group

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Bank of Ayudhya Public Company Limited
1222 Rama III Road, Bang Phongphang
Yan Nawa, Bangkok 10120 Thailand
Reg. No. 0107536001079

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