

Bank of Ayudhya Public Company Limited

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

Effective from 1 July 2016



a. Service Fees related to Deposits	Rates Fees (THB)	Remark
1 Account Maintenance Fees		
1.1 Current Account	- THB 100 per month	- Balances not exceed THB 2,000 which have been inactive more than 12 consecutive months
1.2 Savings Account	- THB 50 per month	- Balances not exceed THB 2,000 which have been inactive more than 12 consecutive months
1.3 Non-resident Baht Account		- Current accounts of foreign financial institutions only
1.3.1 Account Maintenance Fees for outstanding balances less than THB 100,000 per month	- THB 500 per month	
1.3.2 Transaction Fees	- THB 25 per transaction	
1.3.3 Management Fees	- THB 1,000 per transaction	
1.4 Krungsri Global Current Account / JVS Current Account		- JVS Current/JVS Savings Account for juristic customers - Available at Bangkok Sathorn branch only
- Monthly average balance less than THB 100,000	- THB 300 per month	
1.5 Krungsri Global Savings Account / JVS Savings Account		
- Monthly average balance less than THB 100,000	- THB 300 per month	
2 Others		
2.1 Replacement Fees for lost deposit passbooks / Fixed Deposit Reciept	- THB 100 per transaction per account	
2.2 Coin Counting Fees for depositing or exchanging of 100 coins or more	- 2% of the deposit or exchange amount	

Remark:

1/ Exclusive of loans that the Bank of Thailand has determined specific criteria such as personal loans under the supervision of the Bank of Thailand.

- No. 1.1 is as per Circular No. 119/2552, dated 11 August 2009 and effective from 11 September 2009.
- No. 1.2 is as per Circular No. 45/2550, dated 18 May 2007 effective from 20 June 2007.
- No. 1.3 is as per Circular No. 234/2540, dated 27 June 1997 and effective from 2 July 1997.
- No.1.4 - 1.5 are as per Circular No. 219 /2557 dated 30 December 2014 ,effective from 5 January 2015
- No. 2.1 is as per Circular No. 111/2558, dated 29 July 2015 and effective from 1 September 2015
- No. 2.2 is as per Circular No. 76/2543, dated 2 October 2000 and effective from 1 November 2000.

Authorized Signature

-Signature-

(Ms. Wanna Thamsirisup)

Chief Information and Operations Officer

Issued on 28 June 2016

Bank of Ayudhya Public Company Limited

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a. Service Fees related to Deposits	Rates Fees (THB)	Remark
2.3 Coin Counting Fees for depositing to children's account	- Free of Charge	- For branches outside of the Bangkok Clearing District, the minimum time charged for long-distance call is 3 minutes (according to the TOT Public Company Limited, fractions of a minute are counted as a minute). <u>Services</u> - For New customers, The Bank will no longer accept the service from 1 July 2016 onwards. - Existing customers can continue to use the service. - "Withdrawal Transaction" means any withdrawal or fund transfer via all of the Bank's channels which also include automatic account deduction and the closing of account. - "Withdrawal Transaction" means any withdrawal or fund transfer via all of the Bank's channels which also include automatic account deduction and the closing of account.
2.4 Statement Fees via FAX (KES)	- for 1-2 pages per day per account: THB 300 per month - Over 3 pages per day per account: THB 500 per month	
2.5 Fees for KRUNGSRI Cash Connect Services		
2.5.1 Account Management Fees	- THB 700 per annum	
2.6 Fees for KRUNGSRI Mix and Max / Max Savings / Max Savings#2 / Max Savings#3 / Step Savings Special Saving Deposit Accounts		
2.6.1 Withdrawal Transaction Fees		
- Up to 2 transaction per month	- No fee	
- From the 3 rd transaction onward within the same month	- THB 500 per transaction	
2.7 Fees for Savings Mee Tae Dai Deposit Accounts		
2.7.1 Withdrawal Transaction Fees		
- Up to 2 transaction per month	- No fee	
- From the 3 rd transaction onward within the same month	- THB 50 per transaction	
2.8 Deposit fees via Postal Office	- THB 30 per transaction	
2.9 Krungsri Thai Savings Deposit Accounts / Krungsri Thai Savings TR Deposit Accounts		
- Monthly average balance less than THB 20,000	- THB 100/month	

Remark:

- No. 2.3 is as per Circular No. 176/2551, dated 17 November 2008 and effective from 17 November 2008.
- No. 2.4 is as per Circular No. 128 /2559, dated 28 June 2016 and effective from 1 July 2016.
- No. 2.5 is as per Circular No. 67/2548, dated 16 November 2005 and effective from 17 November 2005.
- No. 2.6 are as per Circular No. 141/2553, dated 4 October 2010 and effective from 6 October 2010, Circular No. 49 /2554, dated 21 March 2011 and effective from 22 March 2011, Circular No. 179/2554, dated 16 September 2011 and effective from 19 September 2011 and Circular No. 53/2555, dated 3 April 2012 and effective from 4 April 2012.
- No. 2.7 is as per Circular No. 69 /2555, dated 1 June 2012 and effective from 5 June 2012.
- No. 2.8 is as per Circular No. 181/2554, dated 19 September 2011 and effective from 20 September 2011.
- No. 2.9 is as per Circular No. 104 /2557, dated 4 August 2014 and effective from 5 August 2014.

Authorized Signature

-Signature-

(Ms. Wanna Thamsirirup)

Chief Information and Operations Officer

Issued on 28 June 2016