### (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 4 July 2016



A member of MUFG a global financial group

c. Other Services : 6. Domestic Trade Services	Rates (THB)	Remark
1. Domestic Letter of Credit: DL/C		
1.1 DL/C Opening Commission	2.5% per annum of DL/C amount with a minimum of	
	THB 1,000 and with a fraction of a month being counted	
	as one month	
1.2 DL/C Amendment Commission		
(1) Increase of Amount / Extension of Validity	2.5% per annum of the additional DL/C amount and/or	
	extension with a minimum of THB 1,000	
	Fraction of a month being counted as one month	
(2) Others	THB 500 per item	
1.3 DL/C Overdrawn Commission	2.5% per annum of overdrawn amount with a minimum of	
	THB 1,000	
1.4 Drawing under Expired DL/C and Exceeding the Coverage	2.5% per annum of amount of the bill with a minimum of	
of DL/C Opening Commission Charged	THB 1,000	
1.5 Discrepancy Fee	THB 300 per item	
1.6 Negotiation Fee	THB 500 per item	
1.7 Engagement Fee	2.5% per annum of bill amount with a minimum of	
	THB 1,000	
1.8 Fees for Document Searching	THB 500 per document	
- Documents issued for 3 months onwards		
1.9 Stamp Duty	as actual expense	

<sup>-</sup> No. 1. is amended as per Circular No. 154/2557, dated 2 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Ms. Wanna Thamsirisup)

Chief Information and Operations Officer
Issued on 3 June 2016

## (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 4 July 2016



A member of MUFG a global financial group

c. Other Services : 6. Domestic Trade Services	Rates (THB)	Remark
. Trade Service Utility(TSU) Payment Service - Domestic		
A. For Domestic Buyer Services		
2.1 TSU with BPO		
2.1.1 Issuance Commission	2.5% per annum of the BPO amount with a minimum of	
	THB 1,000 and with a fraction of a month being counted	
	as one month	
2.1.2 Amendment Commission		
(1) Amendment Increased amount and/or Extension	2.5% per annum of the additional BPO amount with a	
of BPO Validity Period	minimum of THB 1,000 and with a fraction of a month	
	being counted as one month	
(2) Others	THB 500 per item	
2.1.3 Dataset Mismatch under BPO		
(1) Over Drawing Commission	2.5% per annum of overdrawn amount with a minimum	
	of THB 1,000	
(2) Drawing under Expired BPO and Exceeding	2.5% per annum of amount of the dataset with a minimum	
the coverage of BPO Issuance Commission Charged	of THB 1,000. Fractions of a month counted as one month	
2.1.4 Engagement Fee (Applicable for only BPO term)	2.5% per annum with a minimum of THB 1,000	
2.1.5 Outstanding Purchase Order Fee	THB 300/Baseline/month for the first month and thereafter	
2.2 TSU without BPO	THIS 300/Baseline/Horlin for the first month and thereafter	
2.2.1 Issuance Commission	THB 1,000/baseline	
2.2.2 Amendment Commission	THB 1,000/baseline/time	
2.2.3 Collection Commission	THB 1,000/dataset	
2.2.4 Others	1115 1,000/dataset	
(1) Baseline Cancellation fee	THB 500/baseline	Baseline herein is initiate
-		and established baseline
(2) Outstanding Purchase Order Fee	THB 300/Baseline/month for the first month and thereafter	
B. For Domestic Seller Services		
2.3 Advice Establishment Baseline Fee		
(1) For BPO	THB 800/baseline	
(2) For Without BPO	THB 800/baseline	
2.4 Advice Amendment Established Baseline Fee		
(1) For BPO	THB 800/baseline	
(2) For Without BPO	THB 800/baseline	
2.5 Payment Commission		
(1) For BPO	THB 500/dataset	
(2) For Without BPO	THB 500/dataset	
2.6 Collection Commission		
(1) For BPO	THB 500/dataset	
(2) For Without BPO	THB 500/dataset	
2.7 Others		
(1) Outstanding Purchase Order Fee	THB 300/Baseline/month for the first month and thereafter	
(2) TELEX / SWIFT Fees	THB 500 per message	

<sup>-</sup> No. 2. is amended as per Circular No. 114/2559, dated 3 June 2016 and effective from 4 July 2016

Authorized Signature

- Signature -

Bank of Ayudhya Public Company Limited 1222 Rama III Road, Bang Phongphang Yan Nawa, Bangkok 10120 Thailand Reg. No. 0107536001079 ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน) 1222 ถนนพระรามที่ 3 แขวงบางโพงพาง เขตยานนาวา กรุงเทพมหานคร 10120 ทะเบียนเลขที่ 0107536001079 (Ms. Wanna Thamsirisup)

Chief Information and Operations Officer

Issued on 3 June 2016

โทรศัพท์ +66 (0) 2296 2000 www.krungsri.com

## (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 4 July 2016



A member of MUFG a global financial group

c. Other Services : 6. Domestic Trade Services	Rates (THB)	Remark
3. Others		
3.1 Communication Charge		
(1) TELEX / SWIFT Fees		
(1.1) For opening DL/C	THB 1,000 / DLC (with a maximum of 2 pages) and	
	THB 500 for the following pages	
(1.2) For DL/C amendment / communications with	THB 500 per SWIFT	
another bank		
(2) Domestic Postage Stamp	THB 100 per mail	

<sup>-</sup> No. 3. is amended as per Circular No. 154/2557, dated 2 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Ms. Wanna Thamsirisup)

Chief Information and Operations Officer
Issued on 3 June 2016