

(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 21 May 2018

C. Other Service Charges : 12. Miscellaneous Services	Service Fees (THB)	Remarks
1. Fees for Issuance of Financial Certification Letters	- THB 100 per letter	
2. e-Certificate Service	For Bank	For Department of Business Development Ministry of Commerce
2.1 e-Certificate/Certified Copy		
- Certificate (Limited Company, Limited Partnership and Public Company Limited)	- THB 150 per letter	- THB 200 per letter
- Certified copy of registered documents	- THB 100 per 1-5 pages and THB 20 per additional page	- THB 50 per page
- Certified copy of financial statement / Certified copy of shareholder list	- THB 100 per 1-5 pages and THB 20 per additional page	- THB 50 per page
2.2 e-Certificate of Foreign Business		
- Certification of statements retained by the Registrar regarding to Foreign Business Act	- THB 150 per letter	- THB 300-500 per letter (depending on the type of certificate)
- Certified copy of foreign business registration documents regarding to Foreign Business Act	- THB 100 per 1-5 pages and THB 20 per additional page	- THB 100 per page
- Certified copy of foreign business financial statement shareholder list regarding to Foreign Business Act	- THB 100 per 1-5 pages and THB 20 per additional page	- THB 50 per page
2.3 e-Certificate of Trade of Association/Chamber of Commerce		
- Certified copy of registered documents	- THB 100 per 1-5 pages and THB 20 per additional page	- THB 20 per request
- Certified copy of financial statement	- THB 100 per 1-5 pages and THB 20 per additional page	- THB 20 per request
- Certified copy of shareholder list	- THB 100 per 1-5 pages and THB 20 per additional page	- THB 20 per request
3. Fees for License Renewal for Cars and Motorcycles	- For cars: THB 100 per car - For motorcycles: THB 50 per motorcycle	

- No. 1. is amended as per Circular No. 81/2549 dated 6 October 2006 and effective from 10 October 2006.

- No. 2. is amended as per ANN_DBI_125/2561 dated 9 May 2018 and effective from 21 May 2018

- No. 3. is amended as per Circular No. 76/2543 dated 2 October 2000 and effective from 1 November 2000.

Authorized signature

-Signature-

(Mr. Rohit Khanna)

Head of Corporate Strategy and Planning Group

Issued on 9 May 2018

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4. Fees for Cheque Image printing service from Cheque Clearing System		
4.1 Cheque Image print by normal paper (Cheque Image archive is available for 10 years since clearing date)	- THB 100 / paper	
4.2 Cheque Image print by security paper (CBS 1 Laser Grade paper) (Only Cheque clearing from ICAS since February 3, 2012 onward)	- THB 100 / set (1 set provides 2 papers)	
- Delivery fee	- THB 50 / time	
5. Fees for Escrow Service	- Not more than 0.3% p.a. of the total amount of fund which a contractual party having a duty to make payment must maintain in the escrow account.	
6. Fees for Bill of Exchange Service		
6.1 Fee for Inter-region Purchase-Redemption of Bills of Exchange Service per Transaction	- THB 10 for every THB 10,000 and THB 1 for every THB 1,000 which is a fraction thereof. Free of charge for a fraction of THB 1,000. The minimum fee is THB 10 and the maximum fee is THB 1,000.	
6.2. Fee for Issuance of B/E Passbooks / B/E Certificates (in replacement for missing documents)	- Lease Line Fee of THB 20. - THB 50 / issuance	- In the case of issuance of new documents in replacement for missing B/E passbooks or B/E certificates, terms and conditions established by the Bank shall apply.
7. Credit Data Examination Fee		
- 1 one-off credit data report	- THB 150	- Service fee charged for request for credit data examination filed by information owners through Krungsri Online and Krungsri Mobile Banking.
- 2 semi-annual credit data reports	- THB 250	
- 4 quarterly credit data reports	- THB 400	
- 6 bi-monthly credit data reports	- THB 550	

- No. 4. is amended as per Circular No. 73/2559 dated 12 April 2016 and effective from 15 May 2016.

- No. 5. is amended as per Circular No. 89/2553 dated 29 June 2010 and effective from 29 June 2010.

- No. 6. is amended as per Circular No. 7/2554 dated 17 January 2011 and effective from 15 February 2011.

- No. 7. is amended as per Circular No. 135/2556 dated 31 October 2013 and effective from 1 November 2013.

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(Mr. Rohit Khanna)

Head of Corporate Strategy and Planning Group

Issued on 9 May 2018

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