

(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 19 November 2018

C. Other Service Fees : 12. Cash Management Fee	Rates Fees (THB)	Remark
1. Krungsri Cash Link 1.1 Krungsri Payroll • <u>Payroll Credit Sameday</u> - In Clearing Zone - THB 20 per Transaction - Out Clearing Zone - THB 35 per Transaction • <u>Payroll Credit Next Day</u> - In Clearing Zone - THB 15 per Transaction - Out Clearing Zone - THB 30 per Transaction 1.2 Krungsri Direct Credit • <u>Direct Credit Sameday</u> - In Clearing Zone - THB 20 per Transaction - Out Clearing Zone - THB 35 per Transaction • <u>Direct Credit Next Day</u> - In Clearing Zone - THB 15 per Transaction - Out Clearing Zone - THB 30 per Transaction 1.3 Krungsri Inhouse Fund Transfer - Outzone clearing beneficiary account 1) 0.1% of transferred amount (Max. THB 1,000) 2) Communication line fee at THB 20 per Transaction 1.4 Krungsri E-Tax - THB 15 per Transaction		

- No. 1.1 - 1.4 are amended as per Circular No. 153/2557, dated 2 December 2014 and effective from 5 January 2015

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1.5 Krungsri SMART Credit			- Maximum amount THB 2,000,000
• <u>SMART Credit Sameday</u>			
Amount <= THB 100,000		- THB 20 per Transaction	
Amount > THB 100,000 <= THB 500,000		- THB 75 per Transaction	
Amount > THB 500,000 <= THB 2,000,000		- THB 200 per Transaction	
• <u>SMART Credit Next Day</u>			
Amount <= THB 2,000,000		- THB 12 per Transaction	
1.6 Krungsri PromptPay Service for Jurisic person			
Amount <= THB 100,000		- THB 10 per Transaction	
Amount > THB 100,000		- THB 15 per Transaction	- Transfer to other banks, maximum limit THB 2,000,000 per transaction
1.7 Krungsri BAHTNET			
<u>Sending Bank</u>	<u>Receiving Bank</u>	<u>Sender</u>	<u>Beneficiary</u>
- Bangkok / Metropolitan	- Bangkok / Metropolitan	THB 150	THB 100
- Bangkok / Metropolitan	- Upcountry	THB 150	THB 100 + Inter-region transferred fee*
- Upcountry	- Bangkok / Metropolitan	THB 150	THB 100
		+ Inter-region transferred fee*	
- Upcountry	- Upcountry	THB 150	THB 100 + Inter-region transferred fee*
1.8 Krungsri Cheque Payment			
- Distribute Cheque at the Bank Counter		- THB 25 per Transaction	
- Mail to beneficiary		- THB 20 per Transaction + Mailing Fee	
- Return to Applicant		- THB 20 per Transaction	

- No. 1.5 and No. 1.7- 1.8 are amended as per Circular No. 153/2557, dated 2 December 2014 and effective from 5 January 2015

- No. 1.6 is amended as per ANN_JPM_211/2560, dated 16 June 2017 and effective from 19 June 2017

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C. Other Service Fees : 12. Cash Management Fee	Rates Fees (THB)	Remark
1.9 <u>Krungsri Cheque Express</u>	- THB 35 per Transaction	
1.10 <u>Krungsri Direct Debit</u>		
- In Clearing Zone	- THB 15 per Transaction	
- Out Clearing Zone	- THB 30 per Transaction	
1.11 <u>Krungsri Cheque collection</u>		
• <u>Due Dated Cheque</u>		
- In Clearing Zone Cheque (CL)	- THB 10 per Transaction	
- Out Clearing Zone Cheque (BC)	- 0.1% of cheque amount (Min. THB 10 per cheque) , regardless of whether the collection is realized or not.	
- Return Cheque	- THB 30 per Transaction	
- Reference Fee	- THB 3 per Transaction	
• <u>Post Dated Cheque</u>		
- Cheque Custody (Up to 90 days)	- THB 10 per Transaction	
- Stop cheque before due date	- THB 10 per Transaction	
1.12 <u>Krungsri Liquidity Management Service</u>		
- In Clearing Zone	- THB 15 per Transaction	
- Out Clearing Zone	- THB 15 per Transaction + Inter-region transferred fee 0.1% (Max. THB 1,000)	
1.13 <u>Multi-Bank Pooling Service</u>	- THB 3,000 per month/per company	

- No. 1.9 - 1.12 are amended as per Circular No. 153/2557, dated 2 December 2014 and effective from 5 January 2015

- No. 1.13 is amended as per ANN_TBG_15/2561, dated 25 January 2018 and effective from 29 January 2018

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C. Other Service Fees : 12. Cash Management Fee	Rates Fees (THB)	Remark
1.14 <u>Krungsri Cashlink (Internet Banking)</u>		
- Setup Fee	- THB 3,000 (one-time)	
- Annual Fee	- THB 3,000 per year	
1.15 <u>Statement Inquiry via SWIFT (MT940)</u>	- THB 3,000 per month per account	
1.16 <u>Cancellation Transaction</u>	- THB 20 per Transaction	
2. <u>Krungsri e-Customs Paperless</u>	- THB 30 per Transaction	
3. <u>Krungsri Paperless Electronic Payment</u>	- THB 30 per Transaction	
4. <u>Krungsri EBPP : (Electronic Bill Presentment) via Krungsri Supply Chain</u>		
4.1 Initial Fee (Charged Corporate)	- THB 20,000	
4.2 Invoice Posting Fee (Charged Corporate)		
(1) Less than and equal to 5,000 invoices per month	- THB 5,000 per month	
(2) Greater than 5,000 invoices per month	- THB 10,000 per month	
4.3 Invoice Inquiry Fee (Charged Dealer)	- THB 3,000 per year	
4.4 Transaction Fee (Charged Corporate/ Dealer)	- THB 50 per Transaction	
4.5 Out zone Transaction Fee (Charged Corporate/ Dealer)	- 0.08% of payment amount	
5. <u>PayAlert Request Service</u>	- THB 3 per Transaction	

- No. 1.14 - 1.16 , No. 2 and No. 4 are amended as per Circular No. 153/2557, dated 2 December 2014 and effective from 5 January 2015

- No. 3 is amended as per Circular No. 53/2558, dated 7 April 2015 and effective from 9 April 2015

- No. 5 is amended as per ANN_TBG_357/2561, dated 15 November 2018 and effective from 19 November 2018

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C. Other Service Fees : 12. Cash Management Fee	Rates Fees (THB)	Remark
6. GCMS/ GCMS Plus and MTS Internet (Global Cash Management Service and Multi Thai Baht Payment Service)		
6.1 Payment Service		
6.1.1 Transfer within Home Branch/ Book Transfer		
- Thru GCMS / GCMS Plus	- Free of Charge	- No Regional Transfer Service & Charge
- Thru MTS Internet	- THB 0 - 10* per Transaction * with additional service e.g. Document Delivery Service	- No Regional Transfer Service & Charge
6.1.2 E-Revenue Payment		
- Thru GCMS / GCMS Plus (Book Transfer)	- THB 15 per Transaction	
6.1.3 SMART Credit Transfer		
<u>SMART Credit Same Day</u>		
Amount <=THB100,000	- THB 20/30* per Transaction	
Amount >100,000-<=THB 500,000	- THB 75/85* per Transaction	
Amount >500,000-<=THB 2,000,000	- THB 200/210* per Transaction	
<u>SMART Credit Next Day</u>		
Amount >0-<=THB 2,000,000	- THB 12/22* per Transaction * with additional service e.g. Document Delivery Service	
6.1.4 Krungsri PromptPay Service for Jurisic person		
Amount <= THB 100,000	- THB 10/20* per Transaction	
Amount > THB 100,000	- THB 15/25* per Transaction * with additional service e.g. Document Delivery Service	- Maximum limit THB 2,000,000 per transaction

- No. 6.1.1 - 6.1.3 are amended as per Circular No. 153/2557, dated 2 December 2014 and effective from 5 January 2015

- No. 6.1.4 is amended as per ANN_JPM_211/2560, dated 16 June 2017 and effective from 19 June 2017

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C. Other Service Fees : 12. Cash Management Fee	Rates Fees (THB)		Remark
6.1.5 BATHNET Transfer			
<u>Sending Bank</u>	<u>Receiving Bank</u>	<u>Sender</u>	<u>Beneficiary</u>
Bangkok	Bangkok / Metropolitan	THB 150-160*	THB 100
		per Transaction	per Transaction
Bangkok	Upcountry	THB 150-160*	THB 100+Inter-region
		per Transaction	transferred fee*
		* with additional service e.g. Document Delivery Service	
6.1.6 Direct Credit Transfer			
<u>Direct Credit Same Day</u>			
- In Clearing Zone	- THB 20/30* per Transaction		
- Out Clearing Zone	- THB 35/45* per Transaction		
<u>Direct Credit to Alliance Bank (Credit Next Day)</u>			
- Bangkok Bank PCL (BBL)			
In Clearing Zone (Amount <= THB 99,000,000)	- THB 45/55* per Transaction		
Out Clearing Zone (Amount <= THB 99,000,000)	- THB 75/85* per Transaction		
- Siam Commercial Bank PCL (SCB)			
In Clearing Zone (Amount <= THB10,000,000)	- THB 35/45* per Transaction		
Out Clearing Zone (Amount <= THB 3,000,000)	- THB 60/70* per Transaction		
			Metropolitan including Nonthaburi, Patumpani, Samutprakarn, Samusakorn and Nakkornpratom
			* = Inter-region Transferred fee is 0.1% (Max. THB 750)

- No. 6.1.5 is amended as per Circular No. 153/2557, dated 2 December 2014 and effective from 5 January 2015

- No. 6.1.6 is amended as per Circular No. 43/2559, dated 29 February 2016 and effective from 29 March 2016

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C. Other Service Fees : 12. Cash Management Fee	Rates Fees (THB)	Remark
- Kasikorn Bank PCL (KBank) In Clearing Zone (Amount <= THB 99,000,000) Out Clearing Zone (Amount <= THB 99,000,000) <u>Direct Credit Same Day via GCMS/GCMS Plus</u> In Clearing Zone/Out Clearing Zone (Amount <= THB 99,000,000) <u>Direct Credit Next Day via MTS Internet</u> In Clearing Zone (Amount <= THB 99,000,000) Out Clearing Zone (Amount <= THB 99,000,000) <u>Inhouse Fund Transfer</u> Outzone clearing beneficiary account 6.1.7 Cashier's Cheque Issuance thru MTS Internet (Cheque Issuing Service) - Distribute Cheque at the Bank Counter - Mail to beneficiary - Return to Applicant - Stop Payment / Cheque	- THB 50/60* per Transaction - THB 50/60* per Transaction * with additional service e.g. Document Delivery Service - THB 35 per Transaction - THB 15/25* per Transaction - THB 30/40* per Transaction * with additional service e.g. Document Delivery Service 1) 0.1% of transferred amount (Max. THB 1,000) 2) Communication line fee at THB 20 per Transaction - THB 25 per Transaction - THB 45 per Transaction (incl. Register Mail) - THB 20 per Transaction - THB 20 per Transaction (Max. THB 500)	

- No. 6.1.6 is amended as per Circular No. 188/2558, dated 6 November 2015 and effective from 4 January 2016

- No. 6.1.7 is amended as per Circular No. 153/2557, dated 2 December 2014 and effective from 5 January 2015

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C. Other Service Fees : 12. Cash Management Fee	Rates Fees (THB)	Remark
6.2 Collection Service		
6.2.1 Cheque Collection Service		
1. In Clearing Zone Cheque	- THB 10 per cheque	
2. Out Clearing Zone Cheque (BC)	- 0.1% of cheque amount (Min. THB 10 per cheque) , regardless of whether the collection is realized or not.	
3. Cheque Custody (Up to 90Days)	- THB10 per Transaction	
4. Cancel Post Date Cheque	- THB 10 per Transaction	
5. Return Cheque	- THB 30 per Transaction	
6.2.2 Bill Payment Service		
1. Thru Bank Channels		
- In Clearing Zone	- THB15 per Transaction	
- Out Clearing Zone	- THB 30 per Transaction	In case transferred amount exceeds THB 100,000 it shall be additional charged at the rate of 0.1% of exceeding amount with Maximum fee THB 1,000
2. Thru Alliance Banks	- Monthly Fee THB 3,000 per Alliance Bank	
2.1 Siam Commercial Bank PCL (SCB)		
- In Clearing Zone	- THB 25 per Transaction	
- Out Clearing Zone	- THB 40 per Transaction	In case transferred amount exceeds THB 100,000 it shall be additional charged at the rate of 0.1% of exceeding amount with Maximum fee THB 1,000
	- Electronic Channels THB 20 per Transaction	
2.2 Kasikorn Bank PCL (KBank)		
- In Clearing Zone	- THB 20 per Transaction	
- Out Clearing Zone	- THB 35 per Transaction	In case transferred amount exceeds THB 100,000 it shall be additional charged at the rate of 0.1% of exceeding amount with Maximum fee THB 1,000
	- Electronic Channels THB 30 per Transaction	

- No. 6.2.1- 6.2.2 are amended as per Circular No. 153/2557, dated 2 December 2014 and effective from 5 January 2015

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6.3 Liquidity Management and Treasury Management		
6.3.1 Initial Fee (Local Pooling)	- THB 300,000 .-	
6.3.2 Monthly Fee	- THB 3,000 per month per account	
6.4 Global Cash Management Service and Multi Thai Baht Payment Service		
6.4.1 Initial Fee	- THB 2,000	GCMS Cross Border/GCMS Plus Cross Border: The initial fee will be exempted for an existing GCMS or GCMS Plus Customer
6.4.2 Annual Fee	- THB 18,000 per year	GCMS Cross Border/GCMS Plus Cross Border.
6.4.3 SecurID Cards/ IC Cards	- Free of Charge for 5Users - 6th User Onward 4,800 per year per user	
6.5 Statement Report thru E-Mail Notification Service (ENS)		
6.5.1 Annual Fee	- THB 6,000 per year	

- No. 6.3 - 6.5 are amended as per Circular No. 153/2557, dated 2 December 2014 and effective from 5 January 2015

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