(Translation for Reference Purposes Only)



Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related to Deposits, Lending 1/2 and Other Services Charges

Effective from 1 November 2019

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
Cubic Inches	H x W x D (Inch)	Rental Fee	VAT 7%	Rental Fee + VAT	Withholding/Box (THB)
< 650	2.0 x 11 x 16	2,000	140	2,140	2,140
	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	2,500	175	2,675	2,675
	4.0 x 13 x 20				
1,050 - < 1,450	5.0 x 12 x 20	3,000	210	3,210	3,210
	7.5 x 11 x 16				
1,450 - < 2,350	7.0 x 12 x 20	4,000	280	4,280	4,280
	8.0 x 13 x 20				
	11.0 x 11 x 16				
2,350 - < 3,450	12.0 x 12 x 20	5,000	350	5,350	5,350
	12.0 x 13 x 20]			
3,450 - < 5,050	8.0 x 24 x 20	6,000	420	6,420	6,420
5,050 & Up	13.0 x 24 x 20	7,000	490	7,490	7,490

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Effective from 1 November 2019

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

1. SAPAN-KWAI BRANCH	2. CENTRAL PLAZA WESTGATE BRANCH
3. EKAMAI BRANCH	4. CENTRAL FESTIVAL EAST VILLE BRANCH
5. BANGKHAE BRANCH	6. THE PROMENADE BRANCH
7. SAMYAEK BRANCH OFFICE	8. THE MALL THA PRA BRANCH
9. BANG-KHEN BRANCH	10. FUTURE PARK RANGSIT 2
11. THANON NANG LINCHIBRANCH	12. SUAN MALI BRANCH
13. CHARU MUANG BRANCH	14. SIYAEK ASOK BRANCH
15. SUKHUMWIT 35 BRANCH	16. YAOWARAT BRANCH
17. SIYAEK SUAPA BRANCH	18. THANON CHAN BRANCH
19. PHUKET BRANCH	20. THANON BANG NA-TRAT(CENTRAL CITY) BRANCH
21. CHAKKRAWAT BRANCH	22. THANON SATHU PRADIT BRANCH
23. RATCHADAPHISEK(HUAIKHWANG) BRANCH	24. FUTURE PARK RANGSIT BRANCH
25. SAPHAN PRA PINKLAO BRANCH	26. SEACON BANGKAE BRANCH
27. THANON PHATTHANAKAN BRANCH	28. PARADISE PARK BRANCH
29. THANON SUKHUMWIT 71 BRANCH	30. THANON RATCHADAPHISEK (CENTRAL RAMA III) BRANCH
31. THANON CHAROEN NAKHON SOI 35 BRANCH	32. PLOENCHIT OFFICE BRANCH
33. THANON SATHON NUA (A.ICENTER) BRANCH	34. PHAHURAD BRANCH
35. PRATUNAM BRANCH	36. RAMA III OFFICE
37. VORACHAK BRANCH	38. CENTRAL CHON BURI BRANCH
39. BANGRAK BRANCH OFFICE	40. CENTRAL WORLD BRANCH
41. CENTRAL PINKLAO BRANCH	42. BLUPORT HUA HIN RESORT MALL BRANCH
43. MEGA BANGNA BRANCH	44. ICONSIAM SMART BRANCH
45. 101 THE THIRD PLACE SMART BRANCH	46. SIAM PARAGON BRANCH
47. CENTRAL FESTIVAL PHUKET BRANCH	

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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
Cubic Inches	H x W x D (Inch)	Rental Fee	VAT 7%	Rental Fee + VAT	Withholding/Box (THB)
< 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 3,000 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. Pornsanong Tuchinda)

Head of Commercial Banking Issued on 31 October2019

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Page 3 / 3