

Bank of Ayudhya Public Company Limited

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

Effective from 22 April 2019

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 Tonson 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. Bank Service Fees via the Banking Agents		
2.1 Deposit fees via Postal Office	- THB 30 per transaction	
2.2 Deposit fees via Boonterm Kiosk and Boonterm Counter Service of Forth Smart Service Public Company Limited.		
(1) THB 1 - 1,000	- THB 30 per transaction	
(2) More than THB 1,000 - 3,000	- THB 50 per transaction	
(3) More than THB 3,000 - 4,000	- THB 60 per transaction	
(4) More than THB 4,000 - 5,000	- THB 70 per transaction	
2.3 Deposit fee via Counter Service in 7-Eleven shop of Counter Service Co., Ltd.	- THB 15 per transaction	
2.4 Deposit / Withdrawal fees via other Banking Agents	- Maximum THB 50 per transaction	- Depending on agreement between the Bank and the Banking Agent

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 and effective from 5 January 2015
- No. 2.1 is as per Circular No. 181/2554, dated 19 September 2011 and effective from 20 September 2011.
- No. 2.2 is as per ANN_RBD_247/2561, dated 21 August 2018 and effective from 23 August 2018.
- No. 2.3 is as per ANN_RBD_48/2562, dated 12 February 2019 and effective from 13 February 2019.
- No. 2.4 is as per ANN_RBD_121/2562, dated 19 April 2019 and effective from 22 April 2019.

Authorized Signature

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(Mr. Rohit Khanna)

Head of Corporate Strategy and Planning Group

Issued on 19 April 2019

Bank of Ayudhya Public Company Limited

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a. Service Fees related to Deposits	Rates Fees (THB)	Remark
3. Others		
3.1 Replacement Fees for lost deposit passbooks / Fixed Deposit Receipt	- THB 100 per transaction per account	
3.2 Coin Counting Fees for depositing or exchanging of 100 coins or more	- 2% of the deposit or exchange amount	
3.3 Coin Counting Fees for depositing to children's account	- Free of Charge	
3.4 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	- 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.
		- The Bank will discontinue the service effective from 31 December 2016 onwards.
3.5 Fees for KRUNGSRI Cash Connect Services		
3.5.1 Account Management Fees	- THB 700 per annum	
3.6 Fees for KRUNGSRI Mix and Max / Max Savings / Max Savings#2 / Max Savings#3 / Step Savings Special Saving Deposit Accounts		
3.6.1 Withdrawal Transaction Fees		- "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.
- Up to 2 transaction per month	- No fee	
- From the 3 rd transaction onward within the same month	- THB 500 per transaction	
3.7 Fees for Savings Mee Tae Dai Deposit Accounts		
3.7.1 Withdrawal Transaction Fees		- "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.
- Up to 2 transaction per month	- No fee	
- From the 3 rd transaction onward within the same month	- THB 50 per transaction	
3.8 Krungsri Thai Savings Deposit Accounts / Krungsri Thai Savings TR Deposit Accounts		
- Monthly average balance less than THB 20,000	- THB 100/month	

Remark:

- No. 3.1 is as per Circular No. 111/2558, dated 29 July 2015 and effective from 1 September 2015.
- No. 3.2 is as per Circular No. 76/2543, dated 2 October 2000 and effective from 1 November 2000.
- No. 3.3 is as per Circular No. 176/2551, dated 17 November 2008 and effective from 17 November 2008.
- No. 3.4 is as per Circular No. 255/2559, dated 29 November 2016 and effective from 31 December 2016.
- No. 3.5 is as per Circular No. 67/2548, dated 16 November 2005 and effective from 17 November 2005.
- No. 3.6 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. 3.7 is as per Circular No. 69/2555, dated 1 June 2012 and effective from 5 June 2012
- No. 3.8 is as per Circular No. 104/2557, dated 4 August 2014 and effective from 5 August 2014.

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(Mr. Rohit Khanna)

Head of Corporate Strategy and Planning Group

Issued on 19 April 2019