

Special Time Deposit 14 months

Fact Sheet for product understating of customer

- Please read and study product's feature, conditions and relevant risks in this document before making decision to purchase or use the product.
- The information on this page becomes effective from 17 August 2020 until the bank makes any change to the aforementioned information

Product Name	Special Time Deposit 14 months
Type of Product	Time Deposit Account
Deposit duration	14 months
The minimum initial deposit for account opening	THB 10,000
Deposit Interest rate (per annum)	0.75% (Interest rate as of 17 August 2020 in accordance with the Bank's announcement)
Interest rate details	In accordance with the Bank's announcement, as link below https://www.krungsri.com/bank/th/Other/Interestratesfees/Depositinterestrate.html
Example of interest calculation	In calculating the interest, the Bank will consider one year to consist of 365 days Interest amount = principal x <u>interest rate per year</u> x <u>actual deposit period</u> 100 365
Interest paid period	At maturity
Main conditions	For individuals and non profit juristic persons only
Deposit / Withdrawal / Transfer Conditions, Benefit and other conditions	- Minimum deposit amount for each next time is THB10,000. - In case of withdrawal prior to maturity date, the total amount of each deposit must be withdrawn - Upon the maturity of the deposit period, the interest after withholding tax shall be credited to the accounts. - The Bank reserves the right to change conditions or service procedures and will notify the depositor in accordance with the notifications, or rules or regulations of Bank of Thailand related to the matter.
Interest rate in case of not follow to deposit conditions	- Deposits for a period of less than 3 months will not be paid any interest. - Deposits for a period of 3 months or more will be paid interest according to Savings Deposit as per the Bank's announcement effective on the deposit day for such amount and the number of actual deposit days. The principal and accrued interest of the deposit will be paid to account holders after the deduction of withholding taxes. The account holders may ask for a refund of the withholding taxes from the Revenue Department.
Account maintenance fee	None
Renew account When maturity	When the deposit reaches maturity but the depositor does not withdraw the money or issue other orders, the account will be renewed as 3-month time deposit and the interest rate and conditions of the new deposit shall be as part the Bank's announcement at the time.
Contact us	Bank's branch / www.krungsri.com / Call Center 1572
Notice	Additional fees may be charged on transactions conducted across different clearing zones (inter-region) and/or across service providers.