

## Deposit Interest Rates (Percentage per Annum)

Effective from March 9, 2021 onwards

| Type of Deposit  | Type of account holder |                 |                            |               |                   |                       |                            |              |                 |                         |
|--|------------------------|-----------------|----------------------------|---------------|-------------------|-----------------------|----------------------------|--------------|-----------------|-------------------------|
|  | Personal               | Juristic Person | Non-Profit Juristic Person | Public Agency | State Enterprises | Financial Institution | Fund and Insurance Company | Non-Resident |                 | Special Juristic Person |
|  |                        |                 |                            |               |                   |                       |                            | Personal     | Juristic Person |                         |
| 1. Current Account   | 0.000                  | 0.000           | 0.000                      | 0.000         | 0.000             | 0.000                 | 0.000                      | 0.000        | 0.000           | 0.000                   |
| 2. Savings Account   | 0.250                  | 0.125           | 0.250                      | 0.250         | 0.250             | 0.125                 | 0.125                      | 0.000        | 0.000           | -                       |
| 3. Krungthai NEXT Savings  |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| 3.1 Account Opening via Krungthai NEXT Application from 7 July 2020 onwards  |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| - Deposit amount not exceeding Baht 1,000,000  | 1.500                  | -               | -                          | -             | -                 | -                     | -                          | 0.000        | -               | -                       |
| - Deposit amount exceeding Baht 1,000,000  | 0.500                  | -               | -                          | -             | -                 | -                     | -                          | 0.000        | -               | -                       |
| 3.2 Account opened via all channels of the Bank, except via Krungthai Next or account opened before 7 July 2020  | 0.500                  | -               | -                          | -             | -                 | -                     | -                          | 0.000        | -               | -                       |
| 4. Krungthai Kids Savings  | 0.250                  | -               | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| 5. Basic Banking Account   | 0.250                  | -               | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| 6. Fixed Deposit Account   |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| 6.1 3 months   | 0.375                  | 0.250           | 0.375                      | 0.250         | 0.250             | 0.250                 | 0.250                      | -            | -               | -                       |
| 6.2 6 months   | 0.500                  | 0.250           | 0.500                      | 0.250         | 0.250             | 0.250                 | 0.250                      | 0.250        | 0.250           | -                       |
| 6.3 12 months  | 0.500                  | 0.375           | 0.500                      | 0.375         | 0.375             | 0.375                 | 0.375                      | 0.375        | 0.375           | -                       |
| 6.4 24 months  | 0.500                  | 0.375           | 0.500                      | 0.375         | 0.375             | 0.375                 | 0.375                      | 0.375        | 0.375           | -                       |
| 6.5 36 months  | 0.750                  | 0.500           | 0.750                      | 0.500         | 0.500             | 0.500                 | 0.500                      | 0.500        | 0.500           | -                       |
| 7. Krungthai Zero Tax Max Account (for the account holder who opened the account from 14 <sup>th</sup> July 2014 to 29 <sup>th</sup> September 2017)   |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| (The Bank has <u>no service</u> for Krungthai Zero Tax Max account starting from 30 <sup>th</sup> September 2017 onward and provides the deposit service only for the account holder who opened Krungthai Zero Tax Max account from 14 <sup>th</sup> July 2014 to 29 <sup>th</sup> September 2017) |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| - 48 months  | 2.000                  | -               | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| 8. Krungthai Zero Tax Max Account (for the account holder who opened the account from 16 <sup>th</sup> October 2017 to 7 <sup>th</sup> February 2021)  |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| - 24 months  | 1.300                  | -               | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| - 36 months  | 1.550                  | -               | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| - 48 months  | 1.550                  | -               | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| 9. Krungthai Zero Tax Max Account (for the account holder who opened the account from 8 <sup>th</sup> February 2021 onwards.)  |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| - 24 months  | 1.250                  | -               | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| - 36 months  | 1.500                  | -               | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| - 48 months  | 1.500                  | -               | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| 10. Short Term Fixed Deposit Account   |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| 10.1 7 days  |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| - From 50 million Baht to less than 500 million Baht   | -                      | 0.250           | 0.250                      | -             | -                 | 0.250                 | 0.250                      | -            | -               | -                       |
| - From 500 million Baht upward   | -                      | 0.300           | 0.300                      | -             | -                 | 0.300                 | 0.300                      | -            | -               | -                       |

/10.2 14 days...

| Type of Deposit   | Type of account holder |                 |                            |               |                   |                       |                            |              |                 |                         |
|---|------------------------|-----------------|----------------------------|---------------|-------------------|-----------------------|----------------------------|--------------|-----------------|-------------------------|
|   | Personal               | Juristic Person | Non-Profit Juristic Person | Public Agency | State Enterprises | Financial Institution | Fund and Insurance Company | Non-Resident |                 | Special Juristic Person |
|   |                        |                 |                            |               |                   |                       |                            | Personal     | Juristic Person |                         |
| 10.2 14 days  |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| - From 50 million Baht to less than 500 million Baht  | -                      | 0.250           | 0.250                      | -             | -                 | 0.250                 | 0.250                      | -            | -               | -                       |
| - From 500 million Baht upward  | -                      | 0.300           | 0.300                      | -             | -                 | 0.300                 | 0.300                      | -            | -               | -                       |
| 10.3 1 month  |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| - From 50 million Baht to less than 500 million Baht  | -                      | 0.250           | 0.250                      | -             | -                 | 0.250                 | 0.250                      | -            | -               | 0.250                   |
| - From 500 million Baht upward  | -                      | 0.300           | 0.300                      | -             | -                 | 0.300                 | 0.300                      | -            | -               | 0.300                   |
| 11. Tarm Jai Fixed Deposit Account  |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| - 7 - 30 consecutive days   | 0.250                  | 0.125           | 0.250                      | -             | -                 | -                     | -                          | -            | -               | -                       |
| - 31 - 60 consecutive days  | 0.300                  | 0.150           | 0.300                      | -             | -                 | -                     | -                          | -            | -               | -                       |
| - 61 - 90 consecutive days  | 0.300                  | 0.150           | 0.300                      | -             | -                 | -                     | -                          | -            | -               | -                       |
| - 91 - 120 consecutive days   | 0.375                  | 0.250           | 0.375                      | -             | -                 | -                     | -                          | -            | -               | -                       |
| - 121 - 180 consecutive days  | 0.375                  | 0.250           | 0.375                      | -             | -                 | -                     | -                          | -            | -               | -                       |
| - 181 - 270 consecutive days  | 0.500                  | 0.300           | 0.500                      | -             | -                 | -                     | -                          | -            | -               | -                       |
| - 271 - 300 consecutive days  | 0.500                  | 0.300           | 0.500                      | -             | -                 | -                     | -                          | -            | -               | -                       |
| - 301 - 365 consecutive days  | 0.500                  | 0.300           | 0.500                      | -             | -                 | -                     | -                          | -            | -               | -                       |
| 12. Fixed-term Deposit Account for Charity Organizations  |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| 12.1 48 months  | -                      | -               | 1.000                      | -             | -                 | -                     | -                          | -            | -               | -                       |
| 12.2 60 months  | -                      | -               | 1.000                      | -             | -                 | -                     | -                          | -            | -               | -                       |
| 13. Special Fixed Deposit Account (109 Months)  | -                      | -               | -                          | -             | 0.500             | -                     | -                          | -            | -               | -                       |
| 14. Krungthai Step-up Savings (300 day Special Time Deposit) (for the account holder who opened the account from 20th May to 30th September 2020.)  |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| - The 1st Tenor 1 - 59 days   | 0.500                  | -               | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| - The 2nd Tenor 60 - 89 days  | 0.825                  | -               | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| - The 3rd Tenor 90 - 179 days   | 1.150                  | -               | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| - The 4th Tenor 180 - 300 days  | 1.475                  | -               | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| Remarks: Internal Rate of Return (IRR) is equal to 1.121% p.a. in case of deposit for 300 consecutive days (The Bank shall calculate interests on a daily basis based on the remaining balance on the due date as per the above mentioned interest rates of each deposit period.) |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| 15. Special Savings Account for Public Agency   |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| 15.1 Special Savings Account for Public Agency (1)  | -                      | -               | -                          | 0.500         | -                 | -                     | -                          | -            | -               | -                       |
| 15.2 Special Savings Account for Public Agency (2)  | -                      | -               | -                          | 0.500         | -                 | -                     | -                          | -            | -               | -                       |
| 15.3 Special Savings Account for Public Agency (3)  | -                      | -               | -                          | 0.500         | -                 | -                     | -                          | -            | -               | -                       |
| 15.4 Special Savings Account for Public Agency (4)  | -                      | -               | -                          | 0.500         | -                 | -                     | -                          | -            | -               | -                       |
| 15.5 Special Savings Account for Public Agency (5)  |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| - From 10 million Baht to less than 100 million Baht  | -                      | -               | -                          | 0.400         | -                 | -                     | -                          | -            | -               | -                       |
| - From 100 million Baht to less than 500 million Baht   | -                      | -               | -                          | 0.400         | -                 | -                     | -                          | -            | -               | -                       |
| - From 500 million Baht to less than 1,000 million Baht   | -                      | -               | -                          | 0.400         | -                 | -                     | -                          | -            | -               | -                       |
| - From 1,000 million Baht upward  | -                      | -               | -                          | 0.400         | -                 | -                     | -                          | -            | -               | -                       |
| 15.6 Special Savings Account for Public Agency (6)  | -                      | -               | -                          | 3.000         | -                 | -                     | -                          | -            | -               | -                       |

/16. Special..

| Type of Deposit  | Type of account holder |                 |                            |               |                   |                       |                            |              |                 |                         |
|--|------------------------|-----------------|----------------------------|---------------|-------------------|-----------------------|----------------------------|--------------|-----------------|-------------------------|
|  | Personal               | Juristic Person | Non-Profit Juristic Person | Public Agency | State Enterprises | Financial Institution | Fund and Insurance Company | Non-Resident |                 | Special Juristic Person |
|  |                        |                 |                            |               |                   |                       |                            | Personal     | Juristic Person |                         |
| 16. Special Savings Account for State Enterprises            |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| - From 50 million Baht to less than 500 million Baht         | -                      | -               | -                          | -             | 0.400             | -                     | -                          | -            | -               | -                       |
| - From 500 million Baht upward                               | -                      | -               | -                          | -             | 0.400             | -                     | -                          | -            | -               | -                       |
| 17. Special Savings Account for Juristic Person<br>(14 days) |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| - From 50 million Baht to less than 500 million Baht         | -                      | 0.250           | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| - From 500 million Baht to less than 1,000 million Baht      | -                      | 0.350           | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| - From 1,000 million Baht upward                             | -                      | 0.350           | -                          | -             | -                 | -                     | -                          | -            | -               | -                       |
| 18. On Call Special Savings Account                          |                        |                 |                            |               |                   |                       |                            |              |                 |                         |
| - From 50 million Baht to less than 500 million Baht         | -                      | -               | -                          | -             | -                 | -                     | -                          | -            | -               | 0.250                   |
| - From 500 million Baht to less than 1,000 million Baht      | -                      | -               | -                          | -             | -                 | -                     | -                          | -            | -               | 0.250                   |
| - From 1,000 million Baht upward                             | -                      | -               | -                          | -             | -                 | -                     | -                          | -            | -               | 0.350                   |