

Table 3: Service Fee Charges and Penalties Related to Deposit and Loan, and Other Fees
Effective from 16th October 2008

Table 3 a. page 1

| a. Service Fee Related to Deposit | Fee | Remarks |
|---|---|--|
| 3.3 State Enterprises | <ul style="list-style-type: none"> - 8 Baht is charged for every 10,000 Baht or part thereof. - Maximum service fee is not over 800 Baht per transaction. - Minimum service fee is 8 Baht per transaction. - Transfer fee is 20 Baht per transaction. | |
| 4. Interbranch Deposit - Withdrawal from Current Account 4.1 Inter-Provincial Deposit 4.1.1 Personal and Juristic Person 4.1.2 Savings Cooperative Limited 4.1.3 State Enterprises 4.2 Cheque Cashing Interbranch (Cash and TR) 4.2.1 The branches situated in Bangkok region and branches within the same region 4.2.2 Branches situated outside in Bangkok region that make withdrawal across province and district 4.3 Inter-district Cheque Collection in the same region | <ul style="list-style-type: none"> - 10 Baht is charged for every 10,000 Baht or part thereof. - Minimum service fee is 10 Baht per transaction. - Transfer fee is 20 Baht per transaction. <ul style="list-style-type: none"> - 10 Baht is charged for every 10,000 Baht or part thereof. - Minimum service fee is 10 Baht per transaction. - Maximum service fee is 1,000 Baht per transaction. - Transfer fee is 20 Baht per transaction. <ul style="list-style-type: none"> - 8 Baht is charged for every 10,000 Baht or part thereof. - Maximum service fee is not over 800 Baht per transaction. - Minimum service fee is 8 Baht per transaction. - Transfer fee is 20 Baht per transaction. <ul style="list-style-type: none"> - 10 Baht is charged for every 10,000 Baht or part thereof. - Minimum service fee is 20 Baht per cheque. <ul style="list-style-type: none"> - 20 Baht is charged for every 10,000 Baht or part thereof. - Minimum service fee is 20 Baht per cheque. <p>No Fee charge</p> | <ul style="list-style-type: none"> - Juristic Person For Factoring. Maximum fee is not over 1,000 Baht/transaction. |

/5. Bill Payment...

| a. Service Fee Related to Deposit | Fee | Remarks |
|---|---|---|
| 5. Bill Payment with Teller Payment System 5.1 General Customer 5.1.1 Each invoice - No more than 50,000.- Baht - The excess of 50,000.- Baht 5.1.2 Report 5.1.3 via KTB Corporate online system 5.2 Financial Institutions 5.2.1 Each invoice - No more than 50,000.- Baht - The excess of 50,000.- Baht 5.2.2 Report 5.2.3 via Corporate Banking / New Corporate Banking System | 25 Baht/transaction 0.1 % of the excess Maximum fee is 1,000.- Baht/transaction 1,500 Baht/month/Product Code 4,000 Baht/month/ Product Code 50 Baht/transaction 0.1 % of the excess Maximum fee is 1,000.- Baht/transaction 1,500 Baht/month/account 15,000 Baht/month/account | - Service fee rate and the bearer shall be determined by an agreement between the Bank and the entity applying for the use of the Bank's payment service. |
| 6. Bill for Collection * 6.1 Personal and Juristic Person 6.2 State Enterprises 6.3 Gift Cheque with other banks 6.3.1 Less than 50,000 Baht per cheque 6.3.2 More than 50,000 Baht per cheque (1) Personal (2) State Enterprises | - 0.10 % of the collected amount as per cheque - Minimum service fee is 10 Baht per cheque. - 0.08 % of the collected amount as per cheque - Minimum service fee is 8 Baht per cheque. - No Fee Charge - 0.10 % of the collected amount as per cheque - Minimum service fee is 10 Baht per cheque. - 0.08 % of the collected amount as per cheque - Minimum service fee is 8 Baht per cheque. | * No fee charge for cheque returned due to the reason 4, 14 and 20 - 6.1 Juristic Person For Factoring. Maximum fee is not over 1,000 Baht/transaction. |
| 7. Cheque Return 7.1 Cheque returned 7.2 Cheque returned within the clearing zone | - 0.20 % of the collected amount as per cheque - Minimum service fee is 300 Baht per cheque. 200 Baht per cheque | - No Fee charge for returned cheque issued by Government Agencies - cheque return due to the reason 1 - cheque return due to the reason 3 <div style="text-align: right;">/ 8. Post Date ...</div> |

| a. Service Fee Related to Deposit | Fee | Remarks |
|--|---|--|
| 8. Post Date Cheque 8.1 7 days in advance but not exceed 1 month 8.2 1 month in advance but not exceed 6 months | 10 Baht/Cheque 30 Baht/Cheque | - In case that customer wants to get post dated cheque back, the Bank shall not be return the collected fee. |
| 9. Issuing a New Passbook or Fixed Deposit Receipt for Replacement - Due to loss, damage, changing conditions for payment, signature and first name/last name at account owner's branch | 50 Baht | <u>Except:</u> In case of damaged passbook or fixed deposit receipt by virtue of the Bank's error |
| 10. Closure of Savings Account or Current Account - Closure of account within 30 days from the opening date | 50 Baht/Account | |
| 11. Withdrawal of Krung Thai Happy Retirement (Suk-jai-wai-ka-sean) Deposit Account before maturity as per the Bank's conditions 11.1 Withdrawal of deposit between the 1 st - 12 th month 11.2 Withdrawal of deposit after the 12 th month onward | - Fee is charged equivalent to all interest of Krung Thai Happy Retirement (Suk-jai-wai-ka-sean) Deposit Account (before withholding tax) that the depositor receives. - Fee is calculated on the account opening balance at the rate of 1%. | - Fee is calculated on the balance on deposit date. - Fee is calculated on the balance on deposit date. |
| 12. Withdrawal of Ka-sean-rub-sub Deposit Account before maturity as per the Bank's conditions 12.1 Withdrawal of deposit between the 1 st - 12 th month 12.2 Withdrawal of deposit after the 12 th month onward | - Fee is charged equivalent to all interest of Ka-sean-rub-sub Deposit Account (before withholding tax) that the depositor receives. - Fee is calculated on the account opening balance at the rate of 1% | - Fee is calculated on the balance on deposit date. |

| b. Service Fee Related to Loan | | Rate of Fee | | |
|--|---|---|--|--|
| b. (1) Actual and Reasonable Service Fees on Consumer Loan | Personal Loan | | Housing Loan | Remarks |
| | With Collateral | Without Collateral (not under supervisor) | | |
| 1. Expenses paid to Government Agencies | | | | |
| 1) Stamp Duty | | | | |
| - Original loan contract | Baht 1 for every Baht 2,000 of loan amount or fraction of Baht 2,000, but not over Baht 10,000 | | | |
| - Duplicate of loan contract | Baht 5 per contract | Baht 5 per contract | Baht 5 per contract | |
| - Original loan guarantee contract (if any) | Baht 10 per contract | Baht 10 per contract | Baht 10 per contract | |
| - Duplicate of loan guarantee contract (if any) | Baht 5 per contract | Baht 5 per contract | Baht 5 per contract | |
| 2) Mortgage registration fee | 1 percent of mortgage value, but not over Baht 200,000 | - | 1 percent of mortgage value, but not over Baht 200,000 | |
| 3) The registration fee, the fee for checking data and other related fees for the business collateral Act. | To be charged at the rate set by the government | - | - | |
| 2. Expenses paid to other persons and external organizations, i.e. In non-default case | | | | |
| 1) Credit bureau data inquiry fee | | | | |
| 2) Collateral survey and value appraisal expenses ^{2/} | charges stipulated by service providers | - | charges stipulated by service providers | |
| 3) Insurance Premium | charges stipulated by insurance company | - | charges stipulated by insurance company | |
| 4) Payment fee through other counters or other means of payment (Please specify details) | | | | |
| In default case | | | | |
| 1) Cheque return fee (In case of other bank's cheque) | | | | |
| 2) Fee for insufficient balance to be debited for payment (In case of payment by debiting from the account of other financial institutions) | | | | |
| 3) Debt collection fee ^{2/} | No more than 50 Baht/Account/Billing Cycle (in case of one overdue installment) No more than 100 Baht/Account/Billing Cycle (in case of more than one overdue installment) (In case of overdue debt or debt due accumulated not more than 1,000 Baht, collection expenses will not be charged.) | | | Except - KTB Thanawat Loan, Special KTB Thanawat Loan - Sub Account From TDR |
| 3. Operation costs for commercial banks In non-default case | | | | |
| 1) Valuation Appraisal ^{2/} | Minimum of Baht 3,500 and maximum of Baht 15,000. | - | Minimum of Baht 3,500 and maximum of Baht 15,000. | 1. The type of properties as attachment 2. VAT Included. |
| 2) Statement re-issue fee for each reporting period (from the 2nd issue onward) | | | | |
| In default case | | | | |
| 1) Debt collection fee ^{2/} | | | | |
| Remarks 1/ Exclude the type of loan for which BOT stipulates specific criteria. 2/ The same expense specified in 2. and 3. shall not be collected repeatedly. | | | | |

Property Valuation Service Fee (Refer to b.(1) clause b. Sub-clause 1) and b.(2) clause 11.1

| No. | Property type | Property type details | Service Fee (baht) | | Remarks |
|-----|--|--|--------------------|---------------|---|
| | | | 1-10 Unit | Over 10 Units | |
| 1. | Residence | Unit | | | |
| | | 1.1 Condominium | 3,500 | 4,500 | - Property as same type, used same data comparison and same report only. - In case of separate location: additional charge THB 1,500 per location. |
| | | 1.2 Townhouse/Townhome | | | |
| | | 1.3 Commercial building | | | |
| | | 1.4 Semi detached house | | | |
| | | 1.5 Detached House | | | |
| 2. | Land | 2.1 Land area no more than 1 Rai | 3,500 | | - If the land area is more than 100 rai, additional charge 100 baht per rai - In case of 2.4, the maximum service fee not over than THB 15,000 |
| | | 2.2 Land area from 1 Rai no more than 20 Rai | 4,000 | | |
| | | 2.3 Land area from 20 Rai no more than 100 Rai | 5,000 | | |
| | | 2.4 Land area more than 100 Rai | 10,000 | | |
| 3. | Building (Evaluate only buildings) | 3.1 Small building (Living area not more than 2,000 sq.m/building) | 500 * | | * In case of 3.1 land and building valuation for single building service fee same as 2. In case more than 1 building additional charge 500 baht per building. - In case of 3. The maximum service fee not over than 15,000 baht. |
| | | 3.2 Large building (Living area from 2,001 - 10,000 sq.m/building) | 8,000 | | |
| | | 3.3 The conventional building (Usable area from 10,001 sq.m/building Up) | 15,000 | | |
| 4. | Construction cost estimation (According to the plan) | 4.1 Building construction according to 1.2 to 1.5 | 500 * | | * In case of 4.1 land and building valuation for single building service fee same as 2. In case more than 1 building additional charge 500 baht per building. |
| | | 4.2 Building construction other than 4.1 | 2,500 - 5,000 | | |

| b. (2) Service Fee on Commercial Loan | Service Fee Rate | Remarks |
|---|---|---|
| 1. Expenses paid to Government Agencies 2. Expenses paid to other persons and external organizations 3. Operation costs for commercial banks | } Fee is charged at the same rate of consumer loan as specified in b.(1) | |
| 4. For product programs | Fee is charged on specified in product programs, but not over than the published rate. | Details as the regulation and Sales Sheet of products. |
| 5. Front End Fee | 0.25 percent of loan amount but not over than 3 percent of loan amount. Minimum of Baht 1,000. | Partial prepayment shall be made or whole payment is made on loan agreement signing date. |
| 6. Credit consulting fee | 0.25 percent of loan amount but not over Baht 200,000 | |
| 7. Management Fee | 0.25 percent of loan amount but not over than 2 percent of loan amount Minimum of Baht 1,000. | Whole payment is made on loan agreement signing date or on the date of the first drawdown as deemed appropriate for each customer. |
| 8. Prepayment fee 8.1 SMEs* (Term Loan) 8.2 Other Amendment | Not more than 3 percent of the principal Not more than 3 percent of the principal or loan amount (as the case may be) | <u>Prepayment fee</u> is fee imposed on the customer for the complete settlement of the loan before its scheduled pay-off date * <u>SMEs</u> definition of Ministry of Industry or by the Bank |
| 9. Commitment Fee, Cancellation Fee, and Extension Fee 9.1 Commitment Fee 9.1.1 Revolving Credit* Term of contract is not more than 1 year. 9.1.2 Non-revolving Credit** (1) Term of contract is not over 1 year. (2) Term of contract is over 1 year. 9.2 Cancellation Fee 9.3 Extension Fee | Minimum of Baht 1,000/time 0.25 percent but not more than 3 percent per annum 0.50 percent but not more than 3 percent per annum 1.00 percent but not more than 3 percent per annum Fee is charged on case-by-case basis but not more than 3 percent of cancelled credit. Fee shall not exceed management fee of loan outstanding. | Fee is collected when a customer does not abide by the terms and conditions as agreed with the Bank * Fee is collected from approved credit facilities before credit facilities are applied by customer and when it is renewed. **Fee is collected from undrawn credit facilities or late withdrawals as agreed with the Bank and fee is collected before withdrawal next time or every 3 months or according to according to the approval. <u>Cancellation Fee</u> is fee charged to a customer who cancels the facilities. |
| 10. Letter of Guarantee (L/G) Fee 10.1 Issuance/Extend Letter of Guarantee - Bid Bond 10.1.1 Cash or deposit as full loan collateral 10.1.2 Counter guarantee as full loan collateral 10.1.3 Other collaterals 10.2 Issuance/Extend Letter of Guarantee - Performance Bond 10.2.1 Cash or deposit as full loan collateral 10.2.2 Counter guarantee as full loan collateral 10.2.3 Other collaterals | Minimum of Baht 500 1.0 percent per annum 1.25 percent per annum 2.0 percent per annum 1.0 percent per annum 1.25 percent per annum 2.0 percent per annum | 1. For issuance electronic L/G fee shall be charged according to calculation method and conditions of the Bank which the actual calculated. Minimum fee waiver 2. Retuning L/G fee in case of applicant return L/G to the Bank before expiry date is under the Bank's regulations and conditions |

| b. (2) Service Fee on Commercial Loan | Service Fee Rate | Remarks |
|--|---|--|
| 18.3 DL/C Overdrawn 18.4 DL/C Expire 18.5 Discrepancy Fee 18.6 Negotiation Fee 18.7 Engagement Fee | 2.5 percent per annum of DL/C Overdrawn Minimum of Baht 1,000 2.5 percent per annum of credit limit Minimum of Baht 1,000 Baht 300/letter Baht 500/letter 2.5 percent of credit limit per annum It shall be collected when issuing acceptance Minimum of Baht 1,000 | |
| 19. Spot Check products by surveyor | 3,500 but not more than 10,000/ time | |
| 20. Keying Effect Cheque in system fee 20.1 In case a customer has Effect Cheque line of credit In case of Overdraft 20.2 In case a customer has no Effect Cheque line of credit (1) In case negative available balance is less than or equivalent to Today Cheque (2) In case negative available balance is more than Today Cheque | 0.25 percent per annum of credit limit. 0.25 percent per annum of overdraft amount 0.02 percent of available balance Minimum of Baht 200 0.02 percent of Today Cheque Minimum of Baht 200 | Fee is annually collected in advance. |
| 21. Factoring Fee | 0.20 percent of account receivable factoring Minimum of Baht 1,000 | |
| 22. Debt collection fee | No more than 50 Baht/Account/Billing Cycle (in case of one overdue installment) No more than 100 Baht/Account/Billing Cycle (in case of more than one overdue installment) (In case of overdue debt or debt due accumulated not more than 1,000 Baht, collection expenses will not be charged.) | Only sSME Loan except Overdraft Loan, Promissory Notes, Agriculture Loan, Microfinance Loan, KTB Fleet Card and Sub Account from TDR |
| 23. The registration fee, the fee for checking data and other related fees for the business collateral Act. | To be charged at the rate set by the government | |

Property Valuation Service Fee (Refer to b.(1) clause b. Sub-clause 1) and b.(2) clause 11.1

| No. | Property type | Property type details | Service Fee (baht) | | Remarks |
|-----|--|--|--------------------|---------------|---|
| | | | 1-10 Unit | Over 10 Units | |
| 1. | Residence | Unit | | | |
| | | 1.1 Condominium | 3,500 | 4,500 | - Property as same type, used same data comparison and same report only. - In case of separate location: additional charge THB 1,500 per location. |
| | | 1.2 Townhouse/Townhome | | | |
| | | 1.3 Commercial building | | | |
| | | 1.4 Semi detached house | | | |
| | | 1.5 Detached House | | | |
| 2. | Land | 2.1 Land area no more than 1 Rai | 3,500 | | - If the land area is more than 100 rai, additional charge 100 baht per rai - In case of 2.4, the maximum service fee not over than THB 15,000 |
| | | 2.2 Land area from 1 Rai no more than 20 Rai | 4,000 | | |
| | | 2.3 Land area from 20 Rai no more than 100 Rai | 5,000 | | |
| | | 2.4 Land area more than 100 Rai | 10,000 | | |
| 3. | Building (Evaluate only buildings) | 3.1 Small building (Living area not more than 2,000 sq.m/building) | 500 * | | * In case of 3.1 land and building valuation for single building service fee same as 2. In case more than 1 building additional charge 500 baht per building. - In case of 3. The maximum service fee not over than 15,000 baht. |
| | | 3.2 Large building (Living area from 2,001 - 10,000 sq.m/building) | 8,000 | | |
| | | 3.3 The conventional building (Usable area from 10,001 sq.m/building Up) | 15,000 | | |
| 4. | Construction cost estimation (According to the plan) | 4.1 Building construction according to 1.2 to 1.5 | 500 * | | * In case of 4.1 land and building valuation for single building service fee same as 2. In case more than 1 building additional charge 500 baht per building. |
| | | 4.2 Building construction other than 4.1 | 2,500 - 5,000 | | |

| b. (2) Service Fee on Commercial Loan | Service Fee Rate | Remarks |
|---|---|--|
| International Trade Service Fee via Normal Channel or the Bank's Website <u>Import Bills</u> 1. For product programs | Fee is charged on specified in product programs, but not over than the published rate. | Details as the regulation and Sales Sheet of products. |
| 2. L/C Opening Commission 2.1 Irrevocable 2.2 Revolving Letter of Credit | 0.25 percent of L/C amount per quarter or part thereof Minimum of Baht 1,000 0.25 percent of L/C amount multiple by number of revolving amount Minimum of Baht 1,000 | A quarter = 90 days |
| 3. Amendment Commission 3.1 Amount increase and/or Extension of validity 3.2 Others | 0.25 percent of increasing amount and/or validity extension per quarter or part thereof Minimum of Baht 1,000 Baht 500 per letter | A quarter = 90 days |
| 4. Import Bills Under L/C 4.1 Engagement Fee 4.2 L/C Overdrawn Commission 4.3 Drawing Under Expired L/C and Exceed The coverage of L/C Opening Commission Charged 4.4 Discrepancy Fee | 2.50 percent per annum of L/C amount under bill for collection. Minimum of Baht 1,000 0.25 percent of L/C overdrawn amount Minimum of 1,000 Baht 0.25 percent of bill amount Minimum of Baht 1,000 USD 50.00 | |
| 5. Import Bills For Collection 5.1 Collection Commission a. In case KTB are the Collecting Bank b. In case the Bill to be transferred to other banks for collection 5.2 Engagement Fee for Documents against Payment Term (D/P Term) 5.3 Protest Fee 5.4 Returned Items Fee | 0.125 percent of the amount of bill for collection Minimum of Baht 1,000 0.0625 percent of bill amount Minimum of Baht 500 2.50 percent per annum of the amount of bill for collection presented at the collection of related documents Minimum of Baht 1,000 USD 100 per bill plus actual payment for lawyer fee USD 100 per bill | |
| 6. Shipping Guarantee Fee | Baht 500 per guarantee per month or part thereof | |
| 7. Endorsing Delivery Order Fee | Baht 200 per order | |
| 8. Maintenance Fee for Import Documents Longer than 2 months from the date on the cover letter of payee bank | USD 30 for the first month and USD 30 for the following month or part thereof | |
| 9. Commission on Thai Baht Bills | 0.25 percent of the amount Minimum of Baht 1,000 | |
| 10. Commission in Lieu of Exchange 10.1 USD Currency 10.2 Other currencies | 0.25 percent of the amount Minimum of Baht 1,000 0.50 percent of the amount Minimum of Baht 1,000 | |
| 11. Handling Charge for Requesting of Document that closed over 3 months | Baht 500 per item | |

| b. (2) Service Fee on Commercial Loan | Service Fee Rate | Remarks |
|--|--|--|
| Export Bills 1. For product programs | Fee is charged on specified in product programs, but not over than the published rate. | Details as the regulation and Sales Sheet of products. |
| 2. Export Letter of Credit 2.1 L/C Advising Commission 2.2 L/C Amendment Commission 2.3 L/C Cancellation Commission 2.4 L/C Transfer Commission a. Without Substitution b. With Substitution 2.5 Amendment of L/C Transfer Commission a. Increase in L/C Amount - Without Substitution - With Substitution b. Other Amendments 2.6 Reimbursement Fee 2.7 Commission on Re-Advise L/C Amendment 2.8 Collection Fee under L/C a. Collection from beneficiary b. Collection from applicant c. Restrict from - Negotiation Fee - Commission in Lieu of Exchange 2.9 Fee for Transfer of Beneficiary Rights to Third Parties a. Assignment of Proceeds b. Payment Instruction in Thai Baht only | Baht 800 per item Baht 800 per item USD 75 per item 0.125 percent of the transferred amount per time Minimum of Baht 1,000 Maximum of Baht 30,000 0.25 percent of the transferred amount per time Minimum of Baht 1,000 Maximum of BAHT 60,000 0.125 percent of the transferred amount per time Minimum of Baht 1,000 Maximum of Baht 30,000 0.25 percent of the transferred amount per time Minimum of Baht 1,000 Maximum of Baht 60,000 Baht 500 per item USD 75 per item Baht 1,000 per item Baht 1,000 for the first invoice Baht 300 for each of the additional invoices 0.125 percent of the amount Minimum of USD 75 - USD 50 - 0.125 percent of the amount Minimum of USD 20 0.125 percent of collection amount Minimum of Baht 1,000 Baht 1,000 per transferee | |
| 3. Export Bills for Collection 3.1 Collection Commission a. Collection from drawer b. Collection from drawee 3.2 Amendment of Collection Instruction 3.3 Fees for Transfer of Beneficiary Rights to Third Parties a. Assignment of Proceeds b. Payment Instruction in Thai Baht only | Baht 800 per bill 0.125 percent of the amount Minimum of USD 50 Baht 500 per bill 0.125 percent of collection amount Minimum of Baht 1,000 Baht 1,000 per transferee | |

| b. (2) Service Fee on Commercial Loan | Service Fee Rate | Remarks |
|---|--|---------|
| 4. Dishonored Bills Fee | Baht 1,000 per item | |
| 5. Handling Charge for Dormant Collection Bills over 2 months after the date on the cover letter sent for fund collection | Baht 500 for the first month and Baht 500 for the following month or part thereof | |
| 6. Commission on Thai Baht Bills | 0.25 percent of the amount Minimum of Baht 1,000 | |
| 7. Commission in Lieu of Exchange 7.1 USD Currency 7.2 Other Currencies | 0.25 percent of the amount Minimum of Baht 1,000 0.50 percent of the amount Minimum of Baht 1,000 | |
| 8. Penalty for Packing Credit In case of failure to deliver the foreign currencies under Packing Credit (Commission in Lieu of Exchange) | 0.25 percent of the amount not delivered to the Bank | |
| 9. Handling Charge for Requesting of Document that closed over 3 months | Baht 500 per item | |

| b. (2) Service Fee on Commercial Loan | Service Fee Rate | Remarks |
|---|--|--|
| International Trade Service fee | | |
| 1. INWARD REMITTANCE | | |
| 1.1 For product programs | Fee is charged on specified in product programs, but not over than the published rate. | Details as the regulation and Sales Sheet of products. |
| 1.2 Inward Remittance | | |
| a. Thai Baht | 0.25 % of transferred amounts Minimum of 200 Baht, Maximum of Baht 500 | |
| b. For recipient accounts which are outside the clearing zone or in upcountry region, the transaction fee and the communication line fee are charged. | Baht 50 per transaction | |
| 1.3 Inward Remittance Investigation | Baht 500 per transaction | TELEX / SWIFT fee included. |
| 1.4 Cancellation charge | In case service charge is collected from transferor, USD 30 per item For other currencies, the service charge is specified by overseas banks. | TELEX / SWIFT fee included. |
| 1.5 Fees for Transfer of Beneficiary Rights to Third Parties (only for goods payment) | | |
| a. Assignment Fee | 0.125% of the transfer amount, Minimum of Baht 1,000 or USD 20 or equivalent | |
| b. Payment Instruction Fee | Baht 1,000 per transferee | |
| Remark : in Thai Currency only | | |
| 1.6 Handling Charge for Requesting of Document that closed over 3 months | Baht 500 per item | |
| 1.7 Other Expenses | Baht 400 or USD 15 per item | |
| TELEX /SWIFT Fee | | |
| 1.8 In case the beneficiary wishes to receive Pay in Full transfer, Fee will be charged from the transferring bank. | Baht 1,000 or USD 30 per item For other currencies, additional fee is charged as stipulated by the foreign banks plus SWIFT fee | |

| b. (2) Service Fee on Commercial Loan | Service Fee Rate | Remarks |
|---|---|--|
| <p>2. OUTWARD REMITTANCE, Krungthai Business WARP</p> <p>2.1 For product programs</p> <p>2.2 Charge Ben</p> <p>2.2.1 In case of transfer via normal channel (via counter)</p> <p>2.2.2 In case of self service via online channel</p> <p>(1) Individuals</p> <p>(2) Corporate</p> <p>2.3 In case of Charge Our, extra fee as specified below shall be charged.</p> <p>* USD</p> <p>* EUR</p> <p>* JPY</p> <p>* GBP</p> <p>* Other Currencies</p> <p>2.4 Remittance Cancellation/Amendment/ Trace request</p> <p>2.5 Payment in the Same Currency as Outward Remittance</p> <p>a. Commission in Lieu of Exchange if remit in foreign currency</p> <p>* USD</p> <p>* Other Currencies</p> <p>b. Payment Instruction Fee if remit in THB</p> <p>* Thai BAHT</p> <p>c. In case of money transfer to other banks</p> | <p>Fee is charged on specified in product programs, but not over than the published rate.</p> <p>Baht 400 or USD 20 per item</p> <p>Baht 300 per item (In case of payment from THB account)</p> <p>plus Baht 800 or USD 30 per item plus Baht 1,200 or EUR 25 per item plus 0.05% of transferred amount per item Minimum JPY 5,000.00 plus Baht 1,200 or GBP 20 per item plus Baht 800 or USD 30 per item or equivalent</p> <p>Baht 500 or USD 20 per item</p> <p>0.25% of transferred amount Minimum of Baht 1,000</p> <p>0.50% of transferred amount Minimum of Baht 1,000</p> <p>0.25% of loan amount Minimum of Baht 1,000</p> <p>0.25% of transferred amount Minimum of Baht 1,000</p> | <p>Details as the regulation and Sales Sheet of products.</p> <p>In case of payment from FCD Account, please refer to the Service Fee on Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services (Table 5)</p> <p>Note : The extra fee shall be charged in addition to Charge Ben Fee. If there's additional fee charged from Beneficiary bank, the charge will be claimed from the transferor</p> <p>If there's additional fee charged from Beneficiary bank/ Other Platform Service provider, the charge will be claimed from the transferor. (For other platform, additional charged at USD 20-50 per transaction plus applicable bank charge if any)</p> |

| b. (2) Service Fee on Commercial Loan | Service Fee Rate | Remarks |
|---|---|--|
| <p>2.6 Transfer money to Lao PDR.</p> <p>2.6.1 Charge Ben</p> <ul style="list-style-type: none"> • BAHT <ul style="list-style-type: none"> - Less than 30,000 Baht - Greater than 30,000 Baht to 400,000 Baht - Greater than 400,000 Baht • USD <p>2.6.2 Charge Our</p> <ul style="list-style-type: none"> • BAHT • USD <p>2.7 Transfer money to Cambodia</p> <p>2.7.1 Charge Ben</p> <ul style="list-style-type: none"> • BAHT • USD (Beneficiary receive BAHT/USD) <p>2.7.2 Charge Our</p> <ul style="list-style-type: none"> • BAHT (Beneficiary receive BAHT) • USD (Beneficiary receive BAHT) • USD (Beneficiary receive USD) <p>2.8 Handling Charge for Requesting of Document that closed over 3 months</p> | <p>Swift Fee Baht 300 per item</p> <p>Swift Fee Baht 400 per item Plus 0.125% of amount (Minimum of Baht 300, Maximum of Baht 500) per item</p> <p>Swift Fee Baht 400 per item Plus 0.25% of amount (Minimum of Baht 1,000) per item</p> <p>Swift Fee Baht 400 per item</p> <p>Plus 0.15% of amount (Minimum Baht 300) Plus 0.15% of amount (Minimum USD10)</p> <p>Swift Fee Baht 400 per item Plus 0.25% of amount (Minimum of Baht 1,000) per item</p> <p>Swift Fee Baht 400 per item</p> <p>Plus 0.1% of amount (Minimum of Baht 400 , Maximum of Baht 4,000)</p> <p>Plus 0.1% of amount (Minimum of Baht 400 , Maximum of Baht 4,000)</p> <p>Plus 0.1% of amount (Minimum USD10, Maximum USD100)</p> <p>Baht 500 per item</p> | <p>Includes transfer with NRB Account</p> <p>The fee shall be charged in addition to Charge Ben Fee.</p> <p>The fee shall be charged in addition to Charge Ben Fee</p> |

| b. (2) Service Fee on Commercial Loan | Service Fee Rate | Remarks |
|---|--|--|
| Fee for Foreign Exchange Business Service | | |
| <ul style="list-style-type: none"> For product programs | Fee is charged on specified in product programs, but not over than the published rate. | Details as the regulation and Sales Sheet of products. |
| <ul style="list-style-type: none"> Selling | | |
| Selling Foreign Draft | | |
| Fee for Foreign Bank Charge (If any) | Baht 600 per draft | Stamp duty of Baht 3 per issue |
| <ul style="list-style-type: none"> Purchasing | | |
| 1. Foreign Traveler's Cheque Purchasing | Baht 150 per cheque | Stamp duty of Baht 3 per issue |
| 2. Foreign Clean Bills Purchased | | |
| 2.1 Foreign Clean Bills Purchased | Baht 400 per bill | Stamp duty of Baht 3 per issue |
| - Fee for Foreign Bank Charge (If any) | | |
| 2.2 Repurchase of a foreign draft, bought from the Bank | Baht 200 per bill | |
| 2.3 In Case of Return of Bills (The payment is declined.) | Baht 250 per bill + interest of MLR+2 | |
| - Fee for Foreign Bank Charge (If any) | | |
| 3. Outward Foreign Bills for Collection | | |
| 3.1 Collection Fee | Baht 200 per bill | Stamp duty of Baht 3 per issue |
| 3.2 Fee for Foreign Bank Charge | Baht 400 per bill | |
| 3.3 In Case of Return of Bills (The payment is declined.) | USD 22 | |
| - Fee for Foreign Bank Charge (If any) | Baht 400 per bill | |
| 4. In case the customer wishes to stop payment draft paid to foreign banks | | |
| - Fee for Foreign Bank Charge (If any) | Baht 300 per issue | |
| 5. In case the customer wishes to stop payment draft drawn on us | | |
| - Fee for Foreign Bank Charge | USD 25 (or equivalent) | |
| 6. In case foreign banks collect bills in Thai Baht from domestic banks | Flat rate of Baht 1,500 per issue | |
| 7. Handling Charge for Requesting of Document that closed over 3 months | Baht 500 per item | |
| 8. In case the customer exchanges foreign bank notes into Thai Baht and makes ON-LINE transfer to the account outside the clearing zone | Baht 10,000/10, Maximum is not over Baht 1,000 (as per the Bank branches' regulations) | |
| 8.1 Communication Line Fee | Baht 20 per transaction | |
| 8.2 Payment in Cashier Order | Baht 20 | |

| b. (2) Service Fee on Commercial Loan | Service Fee Rate | Remarks |
|---|--|--------------------------------|
| <p>9. NON-RESIDENT BAHT ACCOUNT</p> <p>9.1 General Customer (MT 103)</p> <p>9.1.1 For transfer to the Bank branches outside the clearing zone, the communication line fee is charged.</p> <p>9.1.2 Payment via BAHTNET</p> <p>9.1.3 Transfer to the beneficiary's account in foreign countries via NRB</p> <p>- SWIFT Fee</p> <p>9.2 Corporate (MT 103)</p> <p>9.2.1 For transfer to the Bank branches outside the region, the communication line fee is charged.</p> <p>9.2.2 Payment via BAHTNET</p> <p>9.2.3 Transfer to the beneficiary's account in foreign countries via NRB</p> <p>- SWIFT Fee</p> <p>9.2.4 Posting Charge</p> | <p>0.25% of the amount (Minimum of Baht 200, Maximum of Baht 500) Baht 50 per transaction</p> <p>Baht 150 per transaction 0.25% of the amount (Minimum of Baht 1,000)</p> <p>Baht 400 per transaction 0.25% of the amount (Minimum of Baht 200, Maximum of Baht 500) Baht 50 per transaction</p> <p>Baht 150 per transaction 0.25% of the amount (Minimum of Baht 1,000)</p> <p>Baht 400 per transaction Baht 50 per transaction</p> | |
| 10. Draft Drawn on Krung Thai Bank Pcl. | Baht 200 per transaction | Stamp duty of Baht 3 per issue |
| <p>Other fees</p> <p>11. Return of Damaged Foreign Banknotes</p> <p>12. Delivery of SWIFT Statement</p> <p>12.1 MT940</p> <p>- Per month</p> <p>- Per transaction</p> <p>12.2 MT950</p> | <p>Baht 200 per transaction</p> <p>Baht 1,500 per month per account Baht 200 per transaction Baht 200 per transaction</p> | |

| c. Other Service Fees | Service Fee Rate | Remarks |
|--|--|---|
| 1.1.2 Transaction at the head office (1) For individual customers (1.1) Direct Credit to/Direct Debit from an account in Bangkok region. (1.2) Direct Credit to/Direct Debit from an account outside Bangkok region. - Direct Credit - Direct Debit (2) For financial institute customers (2.1) Direct Credit to an account in Bangkok region (2.2) Direct Credit to an account outside Bangkok region (2.3) Direct Debit from an account in Bangkok region (2.4) Direct Debit from an account outside Bangkok region (3) Receive-send transfer data via media storage - via Diskette / Tape | 10.- Baht/transaction 10.- Baht/transaction 20.- Baht/transaction 25.- Baht/transaction 40.- Baht/transaction 50.- Baht/transaction 50.- Baht/transaction No Fee Charge | - For Direct Debit outside Bangkok region only, if the amount to be debited exceeds 30,000.- Baht/transaction, the rate of inter-provincial transfer (10.- Baht charge for every 10,000.- Baht and the excess is charged for every 1,000.- Baht at a prorated fee) shall be applied. The maximum service fee per transaction is 1,000.- Baht/transaction. - If the Direct Debit cannot be processed, half of the normal service fee shall be charged. - If total service fees for all Direct Debit transactions is less than 1,000.- Baht, the minimum Service Fee Rate of 1,000.- Baht/diskette shall be applied. - For Direct Debit from the account not in the same region as the branch of transaction, if the amount exceeds 50,000.- Baht/transaction, the rate of inter-provincial transfer (10.- Baht charge for every 10,000.- Baht and the excess is charged for every 1,000.- Baht at a prorated fee) shall be applied. The maximum service fee per transaction is 1,000.- Baht/transaction. - If the Direct Debit cannot be processed, half of the normal service fee shall be charged. - If total service fees for all Direct Debit transactions is less than 1,000.- Baht, the minimum Service Fee Rate of 1,000.- Baht/diskette shall be applied. |
| 1.1.3 Data transfer via KTB Biz Payment system (1) For individual customers (2) For financial institute customers | 4,000.-Baht/month 15,000.-Baht/month/ account | <div style="text-align: right;">/1.1.4 Special services...</div> |

| c. Other Service Fees | Service Fee Rate | Remarks |
|---|--|---|
| 1.2 BAHTNET transfer | | - In case of transfer “ Within Business Day” via Branch |
| 1.2.1 Bank is transferor | | - In case of fails transaction, the Bank shall not refund the service fee. |
| (1) Interbank transfer | | |
| a. The transferor Bank in Bangkok Metropolitan region transfers to another bank in Bangkok Metropolitan region. | 150.- Baht | |
| b. The transferor Bank in Bangkok Metropolitan region transfers to another bank in provincial area. | 150.- Baht | |
| c. The transferor Bank in provincial area transfers to another bank in Bangkok Metropolitan region. | 150.- Baht + inter-provincial transfer fee | |
| d. The transferor Bank in provincial area transfers to another bank in provincial area. | 150.- Baht | |
| (2) Transfer to an account of another financial institute that is opened with BOT. For example, Revenue Department. | | |
| a. The transferor Bank in Bangkok Metropolitan area transfers to an account with BOT. | 150.- Baht | |
| b. The transferor Bank in provincial area transfers to an account with BOT. | 150.- Baht + inter-provincial transfer fee | |
| 1.2.2 Bank is transferee | | |
| (1) Receive transfer from another bank to customer's account | | |
| a. The transferee Bank in Bangkok Metropolitan area receives transfer from another bank either in Bangkok Metropolitan area or provincial area. | 100.- Baht | |
| b. The transferee Bank in provincial area receives transfer from another bank either in Bangkok Metropolitan area or provincial area. | 100.- Baht + inter-provincial transfer fee | |
| (2) Receive transfer from another financial institute's account with BOT to customer's account | | |
| a. Transfer from account with BOT to transferee bank in Bangkok Metropolitan area | 100.- Baht | |
| b. Transfer from account with BOT to transferee bank in provincial area | 100.- Baht + inter-provincial transfer fee | - The inter-provincial transfer service fee is calculated at 10 Baht.- for every 10,000.- and the excess is charged for every 1,000.- Baht at a prorated fee. The minimum fee is 10.- Baht and the maximum fee is 750.- Baht. |

/1.3 Retail Funds...

| c. Other Service Fees | Service Fee Rates | Remarks |
|---|---|--|
| <p>2. Fees for each type of cards</p> <p>2.1 Issue fee/Annual fee</p> <p>2.1.1 ATM Card</p> <p>(1) For personal customers</p> <p>(1.1) Classic Card</p> <p>- Issue fee*</p> <p>- Annual fee**</p> <p>(1.2) Gold Card</p> <p>- Issue fee*</p> <p>- Annual fee **</p> <p>(2) Juristic person customers for private agencies/organizations as defined by the bank</p> <p>(2.1) Issue fee*</p> <p>(2.2) Annual fee**</p> <p>(2.3) Transaction fee</p> | <p>100.- Baht</p> <p>180.- Baht</p> <p>100.- Baht</p> <p>230.- Baht</p> <p>100.-Baht</p> <p>130.- Baht</p> <p>- The same rate as Mobile EDC Payment is applied.</p> | <p>* Issue fee includes entry fee/card re-issue fee/card replacement fee.</p> <p>**The annual fee of the next year shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months for a card with insurance or 24 months for a card without insurance, the Bank shall revoke the card automatically.</p> <p>- E.g. Tax Smart Card for Revenue Department; Excise Smart Card for Excise Department; Legal Execution Card and KTB e-Logistics Card.</p> <p>- Refer to clause 3.10.3 table 3 c. page 6.</p> |
| <p>2.1.2 KTB Institution Card (IPAC - ATM)</p> <p>(1) Classic Card</p> <p>- Issue fee*</p> <p>- Annual fee**</p> <p>(2) Gold Card</p> <p>- Issue fee*</p> <p>- Annual fee**</p> | <p>100.- Baht</p> <p>180.- Baht</p> <p>100.- Baht</p> <p>230.- Baht</p> | |
| <p>2.1.3 KTB Visa-Electron Card (VE) and KTB IPAC Visa-Electron for institution/organization (IPAC-VE)</p> <p>Annual fee*</p> <p>(1) Classic Card</p> <p>(2) Card with accident insurance</p> | <p>200.-Baht</p> <p>250.-Baht</p> | <p>* The annual fee of the next year shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months for a card with insurance or 24 months for a card without insurance, the Bank shall revoke the card automatically.</p> |
| <p>2.1.4 KTB Visa Debit Card : KTB VDB)</p> <p>2.1.4.1 KTB Visa Debit Card (KTBVDB)/ KTB Visa Debit Card for institution/ organization (KTB IPAC -VDB)</p> <p>(1) Classic or KTB Shop Smart Classic Card</p> <p>(1.1) Classic Card</p> <p>(1.1.1) Issue fee* for non-photo card</p> <p>(1.1.2) Issue fee* for photo card</p> <p>(1.1.3) Annual card**</p> | <p>100.-Baht</p> <p>150.-Baht</p> <p>200.-Baht</p> | <p>* Issue fee includes entry fee/card re-issue fee/card replacement fee.</p> <p>**The annual fee of the next year shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months for a card with insurance or 24 months for a card without insurance, the Bank shall revoke the card automatically.</p> <p>/(1.2) KTB Personalized...</p> |

| c. Other Service Fees | Service Fee Rates | Remarks |
|---|--|--|
| (1.2) KTB Personalized Card (1.2.1) Issue fee* (1.2.2) Annual fee** (1.3) PADRIEW EASY INST VDB CARD (1.3.1) Issue fee * (1.3.2) Annual Card ** (2) Card with accident insurance (Gold) or KTB Shop Smart Gold Card (2.1) Issue fee* for non-photo card (2.2) Issue fee* for photo card (2.3) Annual fee** (3) KTB Shop Smart Crystal (3.1) Issue fee* (3.2) Annual fee** (4) KTB Shop Smart Crystal Xtra (4.1) Issue fee* (4.2) Annual fee** | 150.-Baht 250.-Baht No Fee Charge 200.- Baht 150.-Baht 200.-Baht 250.-Baht 150.-Baht 250.-Baht 100.-Baht 399.-Baht | - The customer may choose the image to be printed on the front of the card. - Available in Chachoengsao province at the specific branch only - Receive benefits of personal accident insurance with 100,000.- Baht coverage. - Personal Accident insurance benefits coverage 50,000.- Baht - Income compensation Benefit 300 baht /day. (Maximun 365 days) (Motorcycle accidentally covered) |
| 2.1.4.2 KTB Visa Debit (KTB VDB) Co - Brand Card (1) KTB - DHIPAYA Privilege VISA Debit Card with accident insurance (1.1) Issue fee* (1.2) Annual fee ** (2) Krungthai Care Debit Card (KTB Shop Smart Pearl Card (Old)) (2.1) Issue fee * (2.2) Annual fee *** (3) Krungthai Extra Care Debit Card (KTB Shop Smart Blue Diamond Card or KTB Shop Smart Blue Diamond Xtra (Old)) (3.1) Issue fee* (3.2) Annual fee*** (4) KTB - MRT Card (4.1) Issue fee* (4.2) Annual fee** | 150.-Baht 300.-Baht 100.-Baht 599.-Baht 100.-Baht 999.-Baht 150.-Baht 250.-Baht | - This card is co-issued between the Bank and Dhipaya Insurance. *** For next year's annual fee, the bank system will be automatically charge from customers' account on the due date. If there is insufficient funds in the customer's account to pay the full amount of annual fee, the bank has the right, at its sole discretion, to under the sole discretion to gradually collect the annual service fee automatically until the bank receives payment in full amount as specified by the bank. If the payment is due 60 days from the due date and the bank cannot collect the minimum amount specified by the bank. The bank will automatically cancel the card and refund the fee according to the amount collected by the bank from customer (if any) If it reaches 120 days, the bank is unable to collect the full amount of annual service fee, the bank will automatically cancel the card and refund fees in proportion to the period of unused service (if any) *** For next year's annual fee, the bank system will be automatically charge from customers' account on the due date. If there is insufficient funds in the customer's account to pay the full amount of annual fee, the bank has the right, at its sole discretion, to under the sole discretion to gradually collect the annual service fee automatically until the bank receives payment in full amount as specified by the bank. If the payment is due 60 days from the due date and the bank cannot collect the minimum amount specified by the bank. The bank will automatically cancel the card and refund the fee according to the amount collected by the bank from customer (if any) If it reaches 120 days, the bank is unable to collect the full amount of annual service fee, the bank will automatically cancel the card and refund fees in proportion to the period of unused service (if any) |

/(5) Krungthai...

| c. Other Service Fees | Service Fee Rates | Remarks |
|---|---|---|
| <p>(5) Krungthai Ultra Care Debit Card (KTB Shop Smart Palladium Card (Old))</p> <p>(5.1) Issue fee*</p> <p>(5.2) Annual fee***</p> | <p>100.-Baht</p> <p>1,599.-Baht</p> | <p>*** For next year's annual fee, the bank system will be automatically charge from customers' account on the due date. If there is insufficient funds in the customer's account to pay the full amount of annual fee, the bank has the right, at its sole discretion, to under the sole discretion to gradually collect the annual service fee automatically until the bank receives payment in full amount as specified by the bank.</p> <p>If the payment is due 60 days from the due date and the bank cannot collect the minimum amount specified by the bank. The bank will automatically cancel the card and refund the fee according to the amount collected by the bank from customer (if any) f it reaches 120 days, the bank is unable to collect the full amount of annual service fee, the bank will automatically cancel the card and refund fees in proportion to the period of unused service (if any)</p> |
| <p>2.1.5 KTB - UnionPay Debit Card : KTB UPD</p> <p>(1) Classic Card</p> <p>(1.1) Issue fee*</p> <p>(1.2) Annual fee**</p> <p>(2) Gold Card</p> <p>(1.1) Issue fee*</p> <p>(1.2) Annual fee**</p> | <p>100.-Baht</p> <p>200.-Baht</p> <p>150.-Baht</p> <p>250.-Baht</p> | <p>* This card is co-issued between the Bank and Dhiphaya Insurance.</p> <p>** The annual fee of the next year shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months for a card with insurance or 24 months for a card without insurance, the Bank shall revoke the card automatically.</p> |
| <p>2.1.6 VDB - KTB netbank Card</p> <p>(1) Issue fee for VDB Classic - KTB netbank Card</p> <p>(1.1) Issue fee (first card)</p> <p>(1.2) Re-issue fee/replacement fee</p> <p>(2) Fee for VDB Classic - KTB netbank includes:</p> <ul style="list-style-type: none"> - annual fee - SMS Alert fee - Login on mobile notification service fee (Notify Login) - SMS transaction notification service fee (Notification SMS) <p>(3) Re-issue fee for VDB Classic - KTB netbank in the case of loss/damage</p> | <p>No Fee Charge</p> <p>150.-Baht</p> <p>299.-Baht/year</p> <p>150.- Baht</p> | |
| <p>2.1.7 Krungthai Classic Debit Card (Krungthai Mastercard Debit Card (Old))</p> <p>(1) Issue fee *</p> <p>(2) Annual fee **</p> | <p>100.- Baht</p> <p>200.- Baht</p> | <p>* Issue fee includes entry fee/card re-issue fee/card replacement fee.</p> <p>** The annual fee of the next year shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 24 months, the Bank shall revoke the card automatically.</p> |
| <p>2.2 Use the card at domestic ATM / ADM</p> <p>2.2.1 Withdraw/transfer funds within the same clearing zone as the KTB ATM/ADM.</p> | <p>No Fee Charge</p> | <p>- The withdraw/transfer limit per day depends on the credit line for each type of card as determined when the holder applied for the card or as the holder has requested adjustment and the account balance.</p> <p>/2.2.2 Transfer ...</p> |

[illegible]

| c. Other Service Fees | Service Fee Rates | Remarks |
|--|---|---|
| 2.4 Withdraw at a bank counter using the card 2.4.1 Debit Card - at the Bank's counter - at another bank's counter | 10.- Baht charge for every 10,000.- Baht, 1.-Baht charge for every 1,000 in excess. Fraction of a thousand is No Fee Charge. - Minimum transaction fee 10.-Baht / transaction - Transfer request fee 20.-Baht / transaction 100.- Baht / transaction | |
| 2.4.2 Debit Card Linked With Krungthai Inter Wallet - Foreign Currency Cash Withdrawal at Branches / Exchange Booths Supports 14 currencies, including (1) AUD (2) CAD (3) EUR (4) GBP (5) HKD (6) JPY (7) NZD (8) SGD (9) USD (10) CHF (11) RUB (12) SEK (13) NOK (14) DKK | 100.-Baht/transaction (Deducted according to the currency of the transaction, the exchange rate is as specified by the bank) | -Transaction limit calculated in Baht, not more than 25,000 Baht / Transaction, limited to 2 Transactions / day. - Support 4 Branch include 1. NANA NUA BRANCH 2. SIAM PARAGON BRANCH 3. CENTRAL WORLD PLAZA BRANCH 4. CENTRAL LAOPRAO BRANCH -The INR, MYR, KRW, TWD currencies service is not supported |
| 2.5 ATM CROSS BORDER SERVICE 2.5.1 withdraw cash 2.5.2 inquire on account balance | 100.-Baht / transaction 15.-Baht / inquiry | } - Only successful transactions are charged. |
| 2.6 Use foreign VISA / Master Card 2.6.1 Access fee for use VISA (Plus) (1) Access fee for use VISA (Plus) to withdraw cash via - ATM - Counter (2) Dynamic Currency Conversion on ATM - Currency conversion fee <i>(3) Dynamic Currency Conversion on EDC and Payment Gateway - Currency conversion fee</i> | 220.-Baht / transaction 200.-Baht / transaction 4% of the amount withdrawn in the currency of the issuing bank. <i>3% but not more than 5% of the amount withdrawn in the currency of the issuing bank.</i> | - Access fee according to item (1) will be charged to succeed transaction only. - Withdrawal via ATM amount not more than 20,000 baht per transactio - Dynamic Currency Conversion (DCC) fee according to item (2) will be charged additionally when you select this service. <i>- Dynamic Currency Conversion (DCC) fee according to item (3) will be charged additionally when you select this service.</i> /2.6.2 Access fee ... |

- Added clause 2.6.1 (3) effective from 4 March 2024.

| c. Other Service Fees | Service Fee Rates | Remarks |
|--|---|--|
| <p>2.6.2 Access fee for use Master Card (Cirrus)</p> <p>(1) Access fee for use Master Card (Cirrus) to withdraw cash via</p> <ul style="list-style-type: none"> - ATM - Counter <p>(2) Dynamic Currency Conversion on ATM</p> <ul style="list-style-type: none"> - Currency conversion fee <p><i>(3) Dynamic Currency Conversion on EDC and Payment Gateway - Currency conversion fee</i></p> | <p>220.-Baht / transaction</p> <p>200.-Baht / transaction</p> <p>4% of the amount withdrawn in the currency of the issuing bank.</p> <p><i>3% but not more than 5% of the amount withdrawn in the currency of the issuing bank.</i></p> | <ul style="list-style-type: none"> - Access fee according to item (1) will be charged to succeed transaction only. -Withdrawal via ATM amount not more than 20,000 baht per transaction - Dynamic Currency Conversion (DCC) fee according to item (2) will be charged additionally when you select this service. <i>- Dynamic Currency Conversion (DCC) fee according to item (3) will be charged additionally when you select this service.</i> |
| <p>2.7 Use foreign card to withdraw cash at the Bank's ATM machine</p> <p>2.7.1 Foreign VISA / MASTER Card issued by Non Bank issuer in Thailand</p> <ul style="list-style-type: none"> - Network fee | <p>20.-Baht / transaction</p> | <ul style="list-style-type: none"> - Only successful transactions are charged. - Network fee is waived for JCB cardholders. |
| <p>2.7.2 Foreign card issued by banks under the CUP network (CHINA UNION PAY CO.,LTD)</p> <ul style="list-style-type: none"> - Access fee | <p>220.-Baht / transaction</p> | <ul style="list-style-type: none"> - Only successful transactions are charged. |
| <p>2.7.3 Foreign card issued under APN network (Asian Payment Network)</p> <ul style="list-style-type: none"> - Access fee | <p>50.-Baht / transaction</p> | <ul style="list-style-type: none"> - Only successful transactions are charged. |
| <p>2.8 Krungthai e-Money Card Service</p> <p>2.8.1 Classic</p> <p>(1) First and subsequent reload fee</p> <p>(2) Card cancellation fee</p> <p>(3) Card maintenance fee</p> <p>(4) Annual fee*</p> | <p>No Fee Charge</p> <p>50.-Baht</p> <p>No Fee Charge</p> <p>100.-Baht</p> | <p>* The annual fee of the subsequent year (if applicable) shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months, the Bank shall revoke the card automatically.</p> <ul style="list-style-type: none"> - This charge only applies to customer who has additional agreements with the bank to use other services in the card. |
| <p>2.8.2 M-PASS CARD</p> <ul style="list-style-type: none"> - The replacement card fee | <p>100.-Baht</p> | <p><u>Exemption</u> The card confiscated by bank's ATM / ADM.</p> |
| <p>2.8.3 Gift Card</p> <p>(1) Issue fee</p> <p>(2) Refund fee (in case of card cancellation)</p> | <p>30.- Baht</p> <p>50.- Baht</p> | |
| <p>2.8.4 ATM e-Money Co-Brand Card</p> <ul style="list-style-type: none"> - Refund fee (in case of card cancellation) | <p>50.- Baht</p> | <p>/ 2.8.5 ATM e-Money...</p> |

- Added clause 2.6.2 (3) effective from 4 March 2024.

| c. Other Service Fees | Service Fee Rates | Remarks |
|---|---|--|
| 2.8.5 ATM e-Money Krungthai Promjai Card - Refund fee (in case of card cancellation) | No Fee Charge | |
| 2.8.6 PADRIEW EASY CARD (1) Issue fee (2) First and subsequent reload fee (3) Card cancellation fee | 30.- Baht No Fee Charge No Fee Charge | - Available in Chachoengsao province at the specific branch only |
| 2.8.7 Play Card (1) Issue fee (2) Annual fee (3) Card balance inquiry fee at ATM/ADM | 50.- Baht No Fee Charge 15.- Baht / inquiry | |
| 2.9 Umay+ Cash Advance Service Card by EASY BUY Public Company Limited - withdraw cash from the Bank's ATM machine | 13.-Baht / transaction | |
| 2.10 Energy Credit Card 2.10.1 NGV Credit Card Goods/service payment - Teller Payment - Direct Debit | 5.-Baht / transaction No Fee Charge | |
| 2.10.2 Energy Credit Card (Motorcycle taxi) Goods/ service payment - Teller Payment - Direct Debit | 5.-Baht / transaction No Fee Charge | |
| 2.11 AEON Your Cash Membership Card by AEON Thana Sinsap (Thailand) Public Company Limited - Withdraw cash at the Bank's ATM machine | 13.-Baht/transaction | |
| 2.12 ATM Access fee for the use of American Express (AMEX) card at the Bank's ATM machine to withdraw cash 2.12.1 AMEX Card issued by an overseas bank 2.12.2 AMEX Card issued by a credit card issuer in Thailand | 50.-Baht / transaction 20.- Baht / transaction | - Only successful transactions are charged. - Only successful transactions are charged. / 2.13 Cash... |

| c. Other Service Fees | Service Fee Rates | Remarks |
|--|---|--------------------|
| 2.13 Cash/Prepaid Fleet Card 2.13.1 Cash Fleet Card (1) Issue fee (2) Cancellation fee (3) Transfer fee on refund to issuer via KTB Channel 2.13.2 Prepaid Fleet Card (1) Issue fee (2) Cancellation fee (3) Top-up fee via the Bank Channel - Teller Payment - KTB Netbank - KTB Corporate Online (4) Transfer fee on refund to issuer via KTB Channel | 15.- Baht/card 50.- Baht/card No fee charge 50.- Baht/card 50.- Baht/card No fee charge No fee charge No fee charge No fee charge | - Exclusive of VAT |
| 2.14 A money cash card by AIRA AIFUL Public Company Limited - Withdraw cash at the Bank's ATMs | 13.-Baht / transaction | |
| 2.15 Krungthai Travel Card 2.15.1 Krungthai Travel VISA Prepaid Card (1) Issue fee (2) Annual fee (3) Card Spend via EDC (Overseas) (4) Foreign Currency Exchange via Mobile Application 2.15.2 Krungthai Travel VISA Platinum Card (1) Issue fee (2) Annual fee (3) Card Spend via EDC (Overseas) (4) Foreign Currency Exchange via Mobile Application 2.15.3 Krungthai Travel UPD Debit Card (1) Issue fee (2) Annual fee (3) Card Spend via EDC (Overseas) (4) Foreign Currency Exchange via Mobile Application | 200.- Baht No fee charge No fee charge No fee charge 150.- Baht 450.- Baht / Year No fee charge No fee charge 150.- Baht 350.- Baht / Year No fee charge No fee charge | / 2.15.4 Use... |

| c. Other Service Fees | Service Fee Rates | Remarks |
|---|---|--|
| 2.15.4 Use the card at domestic ATM/ ADM | | |
| (1) Withdraw/transfer funds within the same clearing zone as the KTB ATM/ ADM. | No fee charge | - The withdraw/transfer limit per day depends on the credit line for each type of card as determined when the holder applied for the card or as the holder has requested adjustment and the account balance. |
| (2) Transfer outside clearing zone at KTB ATM/ADM | No fee charge | |
| - first transaction of the month | 10.-Baht / transaction | |
| - from second transaction of the month onwards | 15.-Baht / transaction | |
| (3) Withdraw funds outside clearing zone at KTB ATM/ ADM | | |
| (4) Inter-provincial transfer at another bank's ATM/ADM | - 10.-Baht charge for every 10,000.- Baht; then 1.-Baht for every 1,000.- Baht in excess. Fraction of a thousand is No Fee Charge - Network fee 10.-Baht/transaction - Minimum service fee 20.- Baht/transaction - Maximum service fee 1,000.-Baht/transaction | - Bangkok, Pathum Thani, Nonthaburi and Samut Prakan are considered the same province. - The withdraw/transfer limit per day depends on the credit line for each type of card as determined when the holder applied for the card or as the holder has requested adjustment and the account balance. |
| (5) Inter-provincial withdraw at another bank's ATM machine | 20.-Baht/transaction 15.-Baht/transaction at Bank for Agriculture and Agricultural Cooperatives (BAAC) ATM machine. | - Bangkok, Pathum Thani, Nonthaburi and Samut Prakan are considered the same province. - The withdraw/transfer limit per day depends on the credit line for each type of card as determined when the holder applied for the card or as the holder has requested adjustment and the account balance. |
| (6) Withdraw within the same province at another bank's ATM machine | No fee charge | - Bangkok, Pathum Thani, Nonthaburi and Samut Prakan are considered the same province. |
| (7) In case the customer performs transaction at another bank's ATM/ADM more than 4 transactions per month. | 10.-Baht/transaction | - For transactions of (4) - (6) and inquiry on account balance - In case the customer performs withdrawal or inquiry on account balance transaction at Bank for Agriculture and Agricultural Cooperatives (BAAC) ATM/ADM. Such transaction will be excluded from the transaction count with other banks' ATM / ADM in that month. |
| - The fee will be charged from the 5 th transaction of the month onwards | | |

/ 2.15.5 ATM...

| c. Other Service Fees | Service Fee Rates | Remarks |
|--|--|---|
| 2.15.5 ATM Withdrawal Fee (Overseas) | | - International ATM fee (per transaction) are following the standard ATM withdrawal fees charged by each bank |
| 2.15.5.1 Krungthai Travel VISA Platinum Card Supports 18 currencies, including | 100.-Baht/transaction (Deducted according to the currency of the transaction, the exchange rate is as specified by the bank) | |
| (1) AUD | | |
| (2) CAD | | |
| (3) EUR | | |
| (4) GBP | | |
| (5) HKD | | |
| (6) JPY | | |
| (7) NZD | | |
| (8) SGD | | |
| (9) USD | | |
| (10) CHF | | |
| (11) RUB | | |
| (12) SEK | | |
| (13) NOK | | |
| (14) DKK | | |
| (15) KRW | | |
| (16) TWD | | |
| (17) INR | | |
| (18) MYR | | |
| 2.15.5.2 Krungthai Travel UnionPay Debit Card | | |
| (1) CNY | 100.-Baht/transaction (Deducted according to the currency of the transaction, the exchange rate is as specified by the bank) | |
| (2) Currencies other than CNY | 100 THB / transaction | |

/ 2.15.6 Foreign...

| c. Other Service Fees | Service Fee Rates | Remarks |
|--|---|---|
| <p>2.15.6 Foreign Currency Cash Withdrawal at Branches / Exchange Booths</p> <p>2.15.6.1 Krungthai Travel VISA Platinum Card supports 14 currencies, including</p> <p>(1) AUD (2) CAD (3) EUR (4) GBP (5) HKD (6) JPY (7) NZD (8) SGD (9) USD (10) CHF (11) RUB (12) SEK (13) NOK (14) DKK</p> <p>2.15.6.2 Krungthai Travel UnionPay Debit Card supports CNY currency</p> | <p>100.-Baht/transaction (Deducted according to the currency of the transaction, the exchange rate is as specified by the bank)</p> <p>100.-Baht/transaction (Deducted according to the currency of the transaction, the exchange rate is as specified by the bank)</p> | <p>- Transaction limit calculated in Baht, not more than 25,000 Baht / Transaction, limited to 2 Transactions / day.</p> <p>- Supported 4 branches include</p> <ol style="list-style-type: none"> 1. NANA NUA BRANCH 2. SIAM PARAGON BRANCH 3. CENTRAL WORLD PLAZA BRANCH 4. CENTRAL LADPRAO BRANCH <p>- The INR, MYR, KRW, TWD currency service is not supported.</p> |
| <p>2.16 Krungthai Metro Link Card</p> <p>- Issue fee*</p> <p>- Annual fee**</p> <p>- Value stored in transit card refund fee***</p> | <p>100.- Baht</p> <p>299.- Baht</p> <p>50.- Baht</p> | <p>- This card is co-issued between the Bank and Mass Transit Rapid Authority of Thailand (MRTA).</p> <p>* Issue fee includes entry fee/card re-issue fee/ card replacement fee.</p> <p>* * The annual fee of the next year shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months for a card with insurance or 24 months for a card without insurance, the Bank shall revoke the card automatically.</p> <p>*** Value stored in transit card refund fee means a fee charged when the customer requests for a refund of transit value remaining in the card.</p> <p style="text-align: right;">/ 2.17 Krungthai ...</p> |

- Revised clause 2.15.6.1 effective from 14 March 2024.

| c. Other Service Fees | Service Fee Rates | Remarks |
|---|--|---|
| 2.17 Krungthai - BMTA card 2.17.1 Krungthai - BMTA card (Prepaid) (1) Card issuance fees (2) Annual fees (3) EDC payment fees (on BMTA buses) (4) Top - up fees via Krungthai channels 2.17.2 Krungthai - BMTA card (Flat Fees) (Monthly and Weekly) (1) Card issuance fees (2) Annual fees (3) EDC payment fees (on BMTA buses) (4) Top - up fees via Krungthai channels | 30.- Baht No Fee Charge No Fee Charge No Fee Charge No Fee Charge No Fee Charge No Fee Charge No Fee Charge | - Both first card issuance and reissuance - Only the first Top - up is 50.- Baht and Maximum Value Card Limit is 1,000.- Baht - Both first card issuance and reissuance - Minimum Top - up depends on each type of card |
| 2.18 Krungthai Home Plus Debit Card - Annual fee* | 1,599.- Baht | * For next year's annual fee, the bank system will be automatically charge from customers' account on the due date. If there is insufficient funds in the customer's account to pay the full amount of annual fee, the bank has the right, at its sole discretion, to under the sole discretion to gradually collect the annual service fee automatically until the bank receives payment in full amount as specified by the bank. If the payment is due 60 days from the due date and the bank cannot collect the minimum amount specified by the bank. The bank will automatically cancel the card and refund the fee according to the amount collected by the bank from customer (if any) If it reaches 120 days, the bank is unable to collect the full amount of annual service fee, the bank will automatically cancel the card and refund fees in proportion to the period of unused service (if any) |
| 2.19 Ngern Tid Lor Revolving card by Ngern Tid Lor Company Limited - Withdraw cash at the Bank's ATM machine | 13.-Baht/transaction | |
| 2.20 Krungthai SME Debit Card (1) Issue fee* (2) Annual fee* | 100.- Baht 400.- Baht | * Issue fee includes entry fee/card re-issue fee/card replacement fee ** The annual fee of the next year shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months for a card with insurance or 24 months for a card without insurance, the Bank shall revoke the card automatically. / 2.21 Krungthai.... |

| c. Other Service Fees | Service Fee Rates | Remarks |
|---|---------------------------------------|--|
| 2.21 Krungthai TranXit Debit Card (1) Issue fee (2) Annual fee* | 100.- Baht 100.- Baht | *The annual fee of the next year shall be charged by the system automatically on due date. If there is not enough balance to pay for the annual fee on the due date, the Bank shall temporarily suspend the card and the customer shall be exempt from all protections and benefits of the accident insurance. The customer must pay the annual fee within 60 days of the due date. If the annual pay is not paid off within 60 days, the Bank shall automatically revoke the card. |
| 2.22 Krungthai Happy Life Debit Card (1) Issue fee (2) Reissue fee (3) Annual fee* | No Fee Charge 30.-Baht 50.-Baht | * The annual fee of the next year shall be charged by the system automatically on due date. If there is not enough balance to pay for the annual fee on the due date, the Bank shall temporarily suspend the card and the customer shall be exempt from all protections and benefits of the accident insurance. The customer must pay the annual fee within 60 days of the due date. If the annual pay is not paid off within 60 days, the Bank shall automatically revoke the card. |
| 2.23 Krungthai FUN Debit Card (1) Issue fee (2) Annual fee | No Fee Charge No Fee Charge | |
| 2.24 Card delivery fee | 42.- Baht / Card / Time | |

| c. Other Service Fees | Service Fee Rate | Remarks |
|--|---|---|
| 3. E-Banking Service | | |
| 3.1 Krungthai Corporate Online System | | |
| 3.1.1 Payment Transactions Report (Receivable Online & Receivable Download) | | - Bank Charge fee in advance in the month customer signed up |
| (1) For general customer | 4,000.-Baht/month/Product Code | |
| (2) For financial institution customer | 15,000.- Baht/month/Product Code | |
| 3.1.2 Bulk Payment Service | | - Bank Charge fee in advance in the month customer signed up |
| (1) For general customer | 4,000.-Baht/month/Company ID | |
| (2) For financial institution customer | 15,000.- Baht/month/ Company ID | |
| 3.1.3 Transfer transaction via Krungthai Corporate Online | | |
| (1) within the same region | - No Fee Charge | |
| (2) between the inter-region | - 8.- Baht charge for every 10,000 Baht transferred. The excess is charged at 0.08%. - Minimum service fee is 8.- Baht/transaction. - Maximum service fee is 800.-Baht/transaction. | |
| (3) Transfer funds to another bank | | The full service fee is charged regardless of whether the transfer is successful or not |
| (3.1) Transfer via Online Retail Funds Transfer (ORFT) service | | |
| - No more than 20,000.-Baht | 25.- Baht / transaction | |
| - More than 20,000.-Baht but no more than 2,000,000.-Baht | 35.- Baht / transaction | |
| 3.2 Transfer via Bulk Payment System (BPS) | | |
| (3.2.1) Credit Same Day | | |
| - No more than 100,000.-Baht | 20.-Baht / transaction | |
| - More than 100,000.-Baht but no more than 500,000.-Baht | 75.-Baht / transaction | |
| - More than 500,000.-Baht but no more than 2,000,000.-Baht | 200.-Baht / transaction | |
| (3.2.2) Credit Next Day | | |
| - No more than 2,000,000.-Baht | 12.-Baht / transaction | |
| (3.3) Transfer via Bahtnet | | |
| (3.3.1) The transferor Bank in Bangkok Metropolitan region | | |
| - Transfers to another bank in Bangkok Metropolitan region | 150.-Baht / transaction | |
| - Transfers to another bank in provincial area | 150.-Baht / transaction | |
| (3.3.2) The transferor Bank in provincial area | | |
| - Transfers to another bank in Bangkok Metropolitan region | 150.-Baht / transaction + inter-provincial transfer fee | |
| - Transfers to another bank in provincial area | 150.-Baht / transaction | |
| 3.1.4 Two Factor Authentication Service | | |
| (1) Token Device | | |
| (1.1) Set-up fee | 1,000.- Baht/device | |
| (1.2) Device replacement due to device loss | 1,000.- Baht/device | |
| (1.3) End of useful life | No Fee Charge | |
| (2) Install Mobile Token Software | 500.-Baht/installation | - The old device may be exchanged for a new device. |
| | | /3.1.5 Service fee ... |

| c. Other Service Fees | Service Fee Rate | Remarks |
|---|--|---|
| <p>3.1.5 Service fee for payment of goods/service</p> <p>3.1.6 KTB LMS service fee (Cash Pooling System)</p> <p>(1) The partner account within the same region</p> <p>(2) The partner account between Inter-region</p> <p>3.1.7 Fee for Standard Services</p> <p>3.1.8 File Transfer via Special Channel</p> <p>3.1.9 Fee for request transaction report of Cash Management Service</p> <p>(1) For the past 30 days</p> <p>(2) For more than the past 30 days up to 60 days</p> <p>(3) For more than the past 60 days up to 90 days</p> <p>(4) For more than the past 90 days</p> | <p>15.-Baht/transaction</p> <p>500.-Baht/month/partner account</p> <p>3,000.-Baht/month/partner account</p> <p>No Fee Charge</p> <p>5,000.- Baht/month/service/customer</p> <p>1,000.- Baht/account/occasion</p> <p>3,000.- Baht/account/occasion</p> <p>5,000.- Baht/account/occasion</p> <p>10,000.- Baht/account/occasion</p> | <p>- It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.</p> <p>- The service fee rate is determined by the type of business, transaction value, transaction volume and the agreement between the Bank and the entity applying for the use of KTB LMS service.</p> <p>- Waive for Current Account Maintenance fee 100.- Baht/month/account</p> <p>- For example : Bank Statement, MT Message via sFTP / Krungthai Corporate Online</p> |
| <p>3.2 Payment via ATM</p> <p>3.2.1 Within the same region</p> <p>- no more than 50,000.-Baht</p> <p>- The excess of 50,000.-Baht</p> <p>3.2.2 Between the Inter-region</p> <p>- no more than 50,000.-Baht</p> <p>- The excess of 50,000.-Baht</p> | <p>10.- Baht/transaction</p> <p>0.1% of the excess</p> <p>Maximum service fee is 1,000 -Baht</p> <p>20.- Baht/transaction</p> <p>0.1% of the excess</p> <p>Maximum service fee is 1,000 -Baht</p> | <p>- It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.</p> |
| <p>3.3 Deposit at ADM</p> <p>3.3.1 same region transaction</p> <p>3.3.2 Inter-region transaction</p> | <p>No Fee Charge</p> <p>- 10.- Baht charge for every 10,000.- then 1.- Baht for every 1,000.- Baht in excess. Fraction of a thousand is free of charge.</p> <p>- Minimum service fee is 20.- Baht/transaction.</p> <p>- Maximum service fee is 1,000.- Baht/transaction</p> | |
| <p>3.4 Transaction via Internet Banking Network</p> <p>3.4.1 Payment</p> <p>3.4.2 Student Registration</p> <p>3.4.3 Business transactions via Mobile Banking and Internet Banking for retail customers</p> | <p>15.- Baht / transaction</p> <p>10.- Baht / transaction</p> | <p>- It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.</p> |
| <p>(1) Receive alerts of transaction results on mobile phone</p> <p>- transfer service</p> <p>- other services</p> | <p>No Fee Charge</p> <p>3.- Baht / transaction</p> | <p>/3.4.3(2) Transfer within</p> |

| c. Other Service Fees | Service Fee Rate | Remarks |
|--|---|---|
| (2) Transfer within KTB (2.1) within the same region (2.2) between the inter-region (3) Inter-bank Online Retail Funds Transfer (ORFT) (1) Mobile Banking (2) Internet Banking (KTB Netbank) (4) System login mobile alert service | No Fee Charge No Fee Charge No Fee Charge 5.-Baht / transaction 10.-Baht / month | - The number of transactions shall be counted together with transferring between the inter-region for KTB E - Cheque service. - Effective from 29 March 2018. - The transfer limit is 2,000,000.- Baht/transaction. - The transfer limit is 699,999.- Baht/transaction. - The daily transfer limit is determined by the bank of the transferor. - The customer must apply for the service. - For KTB netbank account, this service is already included in the VDB Classic - KTB netbank fee |
| (5) Service fee for deposit/ withdrawal/ transfer from KTB netbank account at a branch (5.1) withdrawal/transfer more than 2 transactions per month (5.2) inter-provincial deposit/withdrawal/transfer | 20.-Baht / transaction - 10.- Baht charge for every 10,000.- Baht and the excess is charged at 1.- Baht per 1,000.- Baht. Fraction of a thousand is free of charge - Minimum service fee is 10.- Baht / transaction - Transfer application 20.- Baht / transaction | - The service fee would be charged from the 3 rd transaction onwards |
| (6) Service fee for payment of goods/service | No Fee Charge | - Effective from 29 March 2018. |
| (7) Cardless ATM Withdrawal - on us | 10.- Baht / transaction | - All fees are waived. (Starting from May 1, 2023 until further notice) |
| 3.5 Send-receive data in DDS (Data Delivery System) 3.5.1 For general customers - Send-receive data in Giro system Send-receive Direct Credit/Direct Debit data and Bulk Payment System (BPS) a. Send-receive data daily b. Send-receive data no more than 15 times per month c. Send-receive data no more than 15 times per month 3.5.2 For financial institutions customers - Send-receive data of Direct Credit/Direct Debit | 4,000.-Baht / month 3,000.-Baht / month No Fee Charge 10,000.-Baht/month/account | / 3.6 Payment fee... |

| c. Other Service Fees | Service Fee Rate | Remarks |
|---|---|--|
| 3.6 Payment fee via CGP (Corporate Group Payment) 3.6.1 Entry fee 3.6.2 Transaction fee for services under CGP system (1) Fixed Rate* (2) Percentage Rate* - No more than 30,000.- Baht - The excess of 30,000.- Baht 3.6.3 KTB e - Logistics Service (payment of import-export service fee) 3.6.4 KTB e - Customs (payment of customs duty) | 200,000.- Baht 25.-Baht / transaction 25.-Baht / transaction 0.1 % of the excess Maximum fee is 1,000.- Baht/transaction 25.-Baht / transaction 25.-Baht / transaction | - Exclusive of VAT - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. |
| 3.7 Financial service for co-operatives via KTB COOP system 3.7.1 Entry fee 3.7.2 Monthly fee (1) KTB COOP Offline System (2) KTB COOP Online System (2.1) In case the Bank bears the cost of Leaseline equipment (2.2) In case the Bank bears the cost of Router equipment (2.3) In case the customer bears the cost for Leaseline equipment (2.4) In case the customer bears the cost for Router equipment 3.7.3 Transaction fee (1) transaction within the same region (2) transaction outside the clearing zone | 200,000.-Baht No Fee Charge 6,000.-Baht / month / 1 Link 4,500.-Baht / month / 1 Link No Fee Charge 3,500.-Baht / month / 1 Link 10.-Baht / transaction 20.-Baht / transaction | - Exclusive of VAT - Exclusive of VAT - Exclusive of VAT - Exclusive of VAT } - All KTB COOP systems |
| 3.8 KTB E-Cheque Transfer Fee 3.8.1 Transfer between KTB Bank accounts (1) Accounts within same region (2) Accounts not within the same region (in case of transaction via Krungthai Corporate Online) (3) Bulk Transaction (4) Web Service | No Fee Charge - 0.08 % of the transfer amount - Minimum fee is 8.-Baht - Maximum fee is 800.-Baht. 10.-Baht / transaction 10.-Baht / transaction | - Daily transfer limit is determined by the type, customer category and the transaction channel. / 3.8.2 Transfer ... |

| c. Other Service Fees | Service Fee Rate | Remarks |
|---|---|--|
| <p>3.8.2 Transfer funds to another bank</p> <p>3.8.2.1 Transfer via Online Retail Funds Transfer (ORFT) service</p> <ul style="list-style-type: none"> - No more than 20,000.-Baht - More than 20,000.-Baht but no more than 2,000,000.-Baht <p>3.8.2.2 Transfer via Bulk Payment System (BPS)</p> <p>(1) Credit Same Day</p> <ul style="list-style-type: none"> - No more than 100,000.-Baht - More than 100,000.-Baht but no more than 500,000.-Baht - More than 500,000.-Baht but no more than 2,000,000.-Baht <p>(2) Credit Next Day</p> <ul style="list-style-type: none"> - No more than 2,000,000.-Baht <p>3.8.2.3 Transfer via Bahtnet</p> <p>(1) The transferor Bank in Bangkok Metropolitan region</p> <ul style="list-style-type: none"> - Transfers to another bank in Bangkok Metropolitan region - Transfers to another bank in provincial area <p>(2) The transferor Bank in provincial area</p> <ul style="list-style-type: none"> - Transfers to another bank in Bangkok Metropolitan region - Transfers to another bank in provincial area <p>3.8.3 Transfer via Krungthai Corporate Online</p> <ul style="list-style-type: none"> - In case of requesting transfer cancellation <p>3.8.4 Transfer to a transferee without bank account</p> <p>3.8.5 Transaction alert on mobile</p> | <p>25.- Baht / transaction</p> <p>35.- Baht / transaction</p> <p>20.-Baht / transaction</p> <p>75.-Baht / transaction</p> <p>200.-Baht / transaction</p> <p>12.-Baht / transaction</p> <p>150.-Baht / transaction</p> <p>150.-Baht / transaction</p> <p>150.-Baht / transaction + inter-provincial transfer fee</p> <p>150.-Baht / transaction</p> <p>5.- Baht / transaction</p> <p>30.-Baht / transaction</p> <p>3.-Baht / transaction</p> <p>200,000.- Baht</p> | <p>The full service fee is charged regardless of whether the transfer is successful or not.</p> <p>- The transfer limit is 50,000.-Baht/transaction via electronic channels (for KTB's customer).</p> <p>- The recipient receives cash at ATM and Bank's branch without fee.</p> <p>- For each transaction, the Bank shall notifies both the transferor and transferee via SMS Alert.</p> <p>- Cancelled since 16 December 2016</p> <p>- Direct Link payment is a direct integration system between the Bank's and the customer's computer depending on the type of service offered by the Bank so that the customer is notified of the payment result promptly.</p> <p>- Exclusive of VAT</p> <p>- It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee.</p> <p>/3.10 Mobile...</p> |
| <p>3.9 Direct Link Payment Service Fee</p> <p>- Entry fee</p> | | |

| c. Other Service Fees | Service Fee Rate | Remarks |
|--|--|--|
| 3.10 Mobile EDC Payment Fee 3.10.1 Entry fee 3.10.2 Monthly fee 3.10.3 Transaction fee (1) Fixed Rate (2) Percentage Rate | 50,000.- Baht 2,500.- Baht 25.-Baht / transaction The transaction fee does not exceed 1.50% of the amount. Minimum is 15.-Baht/transaction | - Exclusive of VAT - Exclusive of VAT - Transaction fee is charged at the rate stated in the terms of service agreed between the Bank and the customer. |
| 3.11 Notifications of all account activities via mobile phone (SMS Alert) 3.11.1 For specific account 3.11.2 For all accounts (flat rate) | 20.-Baht / month / account 35.-Baht / month / 1 CIF | - This service is provided to personal customers for savings and current accounts only. - CIF (Customer Information File) refers to customer information stored in the Bank's CBS (Core Banking System). |
| 3.12 Page-2-Page (P2P) 3.12.1 Entry fee 3.12.2 Transaction fee - Business transactions via ATM and Krungthai Corporate Online, Krungthai Business, Krungthai Next (1) Fixed Rate* (2) Percentage Rate* | 200,000.-Baht 25.- Baht/transaction 25.- Baht/transaction | - Exclusive of VAT - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. } limit is 30,000.- Baht. The excess shall be charged at 0.1%. Maximum service fee is 1,000.-Baht/transaction. |
| 3.13 Service fee for transaction via Krungthai Telebank 3.13.1 Payment 3.13.2 Student Registration 3.13.3 Transfer within Krungthai Bank (1) within the same region (2) between the inter-region | 10.- Baht/transaction 10.- Baht/transaction No Fee Charge - 8.- Baht per 10,000 Baht transferred. The excess shall be charged at 0.08%. - Minimum transaction fee is 8.- Baht / transaction. - Maximum transaction fee is 800.-Baht/ transaction. | - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. /3.13.4 Online Retail... |

| c. Other Service Fees | Service Fee Rate | Remarks |
|--|--|--|
| <p>3.16 Outward Remittance Service Fee Outward Remittance Krungthai WARP (Online Near Real-time)</p> <p>3.16.1 In case of transfer via normal channel (via counter) with DBS, NIUM Platform for 7 Currencies: USD, GBP, HKD, SGD, EUR, AUD,CAD</p> <p>(1) Source of Fund CASA (THB)</p> <ul style="list-style-type: none"> - Less than or Equal to 100,000 Baht - Greater than 100,000 Baht <p>(2) Source of Fund Foreign Currency Deposit Account (FCD)</p> <ul style="list-style-type: none"> - Less than or Equal to 100,000 Baht (Equivalent) - Greater than 100,000 Baht (Equivalent) <p>(3) Source of Fund Krungthai Travel Card</p> <ul style="list-style-type: none"> - Less than or Equal to 100,000 Baht (Equivalent) - Greater than 100,000 Baht (Equivalent) | <p>Baht 499 per item Baht 799 per item</p> <p>Baht 499 per item (Equivalent) Baht 799 per item (Equivalent)</p> <p>Baht 499 per item (Equivalent) Baht 799 per item (Equivalent)</p> | <ul style="list-style-type: none"> - Receive full Amount Except In case the beneficiary wishes to receive transfer, the transferor will be responsible for the foreign bank charges as actual expense - Transfer same currency with the destination country as following US/USD, UK/GBP, HK/HKD, SG/SGD, EU/EUR, AU/AUD, CA/CAD - Exceptions charges for NIUM Platform: <ol style="list-style-type: none"> 1. Proof of Payment/Trace Requests: USD 20 per transaction, plus any applicable bank charges. 2. Returns: USD 20 per return, plus any applicable bank charges. 3. Cancellations: USD 25 per request. 4. Recalls: USD 50 per request, plus any applicable bank charges. - In case of transfer money by CASA (THB) greater than 1,500,000.- Baht or other currencies or currency that does not match the destination country the system will change to a transfer via SWIFT service fee charge will be applied similar to Outward Remittance Please refer to the Service Fee on Commercial Loan Table (For details, please refer to Table 3B., page 9) - In case of transfer money by Foreign Currency Deposit Account (FCD) please refer to the com in lieu on Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services (Table 5) - In case of transfer money by Foreign Currency Deposit Account (FCD) greater than 1,500,000.- Baht (Equivalent) or other currencies or currency that does not match the destination country the system will change to a transfer via SWIFT service fee charge will be applied similar to Outward Remittance Please refer to the Service Fee on Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services (Table 5) - In case of transfer money by Krungthai Travel Card the limit is not more than 1,000,000.- Baht (Equivalent) per transaction. (will not charge Com In Lieu)According to Remark Table 5 Foreign Currency Account Deposit and Withdrawal Fees. <p>/ (4) Source of...</p> |

| c. Other Service Fees | Service Fee Rate | Remarks |
|---|--|---|
| <p>(4) Source of Fund Inter Wallet</p> <ul style="list-style-type: none"> - Less than or Equal to 100,000 Baht (Equivalent) - Greater than 100,000 Baht (Equivalent) | <p>Baht 499 per item (Equivalent)</p> <p>Baht 799 per item (Equivalent)</p> | <p>- In case of transfer money by Inter Wallet the limit is not more than 1,000,000.- Baht (Equivalent) per transaction. (will not charge Com In Lieu) According to Remark Table 5 Foreign Currency Account Deposit and Withdrawal Fees.</p> |
| <p>3.16.2 In case of transfer via normal channel (via counter) with SWIFT Platform</p> <p>Source of Fund Krungthai Travel Card / Inter Wallet In case of transfer money by Krungthai Travel Card the limit is not more than 1,000,000 Baht (Equivalent) per transaction with the currency</p> <ul style="list-style-type: none"> - DKK - INR - KRW - NOK - RUB - SEK - TWD | <p>Charge BEN = 121 DKK Charge OUR = 301 DKK</p> <p>Charge BEN = 1,450 INR Charge Our = 3,620 INR</p> <p>Charge BEN = 22,600 KRW Charge OUR = 56,500 KRW</p> <p>Charge BEN = 183 NOK Charge OUR = 456 NOK</p> <p>Charge BEN = 1,340 RUB Charge OUR = 3,350 RUB</p> <p>Charge BEN = 181 SEK Charge OUR = 451 SEK</p> <p>Charge BEN = 535 TWD Charge OUR = 1,336 TWD</p> | |
| <p>3.16.3 In case of self service via Krungthai NEXT Application with DBS Platform for 4 Currencies: USD, GBP, HKD, SGD</p> <p>(1) Source of Fund CASA (THB)</p> <ul style="list-style-type: none"> - Less than or Equal to 100,000 Baht - Greater than 100,000 Baht <p>(2) Source of Fund Foreign Currency Deposit Account (FCD)</p> <ul style="list-style-type: none"> - Less than or Equal to 100,000 Baht (EQUIVALENT) - Greater than 100,000 Baht (EQUIVALENT) | <p>Baht 299 per transaction</p> <p>Baht 699 per transaction</p> <p>Baht 299 per transaction (EQUIVALENT)</p> <p>Baht 699 per transaction (EQUIVALENT)</p> | <ul style="list-style-type: none"> - Transfer same currency with the destination country as following US/USD,UK/GBP,HK/HKD,SG/SGD - In case of transfer money by CASA (THB) greater than 1,500,000.- Baht or other currencies or currency that does not match the destination country the system will change to a transfer via SWIFT service fee charge will be applied similar to Outward Remittance Please refer to the Service Fee on Commercial Loan Table (For details, please refer to Table 3B., page - Transfer same currency with the destination country as following US/USD,UK/GBP,HK/HKD,SG/SGD - In case of transfer money by Foreign Currency Deposit Account (FCD) please refer to the com in lieu on Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services (Table 5) <p>/ - In case of...</p> |

| c. Other Service Fees | Service Fee Rate | Remarks |
|--|--|--|
| <p>(3) Source of Fund Inter Wallet</p> <ul style="list-style-type: none"> - Less than or Equal to 100,000 Baht (EQUIVALENT) - Greater than 100,000 Baht (EQUIVALENT) <p>(4) In case of transfer money by Inter Wallet the limit is not more than 600,000 Baht (Equivalent) per transaction with the currency</p> <ul style="list-style-type: none"> - DKK - INR - KRW - NOK - RUB - SEK - TWD | <p>Baht 299 per transaction (EQUIVALENT)</p> <p>Baht 699 per transaction (EQUIVALENT)</p> <p>Charge BEN = 121 DKK Charge OUR = 301 DKK</p> <p>Charge BEN = 1,450 INR Charge OUR = 3,620 INR</p> <p>Charge BEN = 22,600 KRW Charge OUR = 56,500 KRW</p> <p>Charge BEN = 183 NOK Charge OUR = 456 NOK</p> <p>Charge BEN = 1,340 RUB Charge OUR = 3,350 RUB</p> <p>Charge BEN = 181 SEK Charge OUR = 451 SEK</p> <p>Charge BEN = 535 TWD Charge OUR = 1,336 TWD</p> | <ul style="list-style-type: none"> - In case of transfer money by Foreign Currency Deposit Account (FCD) greater than 1,500,000.- Baht (Equivalent) or other currencies or currency that does not match the destination country the system will change to a transfer via SWIFT service fee charge will be applied similar to Outward Remittance Please refer to the Service Fee on Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services (Table 5) - Transfer same currency with the destination country as following US/USD,UK/GBP,HK/HKD,SG/SGD - In case of transfer money by Inter Wallet the limit is not more than 600,000.- Baht (Equivalent) per transaction. - In case of transfer money by Inter Wallet to other currencies or currency that does not match the destination country the system will change to a transfer via SWIFT service fee charge will be applied similar to Outward Remittance Please refer to the Service Fee on Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services (Table 5) <p>/3.17 Performing via ...</p> |

| c. Other Service Fees | Service Fee Rate | Remarks |
|---|--------------------------------------|--|
| 3.17 Performing via the Bank's Business Partners | | |
| 3.17.1 Performing transactions via the Bank's Business Partners, namely Forth Smart Service Co, Ltd. | | |
| 3.17.1.1 Performing transactions via Bank's Business Partners from Boonterm Top-Up Machine, Fuel Vending Machine, Beverage Vending Machine "TAO BIN" and Boonterm Counter Service | | |
| (1) Performing transaction to transfer fund to KrungThai bank account. | | - Each transaction may not exceed 5,000 Baht/transaction and 40,000 Baht/Day/Person |
| (1.1) 1 - 1,000 Baht | <i>35.- Baht/transaction</i> | |
| (1.2) 1,000.01 - 3,000 Baht | 50.- Baht/transaction | |
| (1.3) 3,000.01 - 4,000 Baht | 60.- Baht/transaction | |
| (1.4) 4,000.01 - 5,000 Baht | 70.- Baht/transaction | |
| (2) Performing Payment transaction to KrungThai bank account. | Maximum Fee is 30.- Baht/transaction | - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. |
| (3) Performing Top up transaction to KrungThai bank account. | Maximum Fee is 30.- Baht/transaction | - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. |
| 3.17.1.2 Performing transactions via Cenpay powered by Boonterm Counter | | |
| (1) Performing transaction to transfer fund to KrungThai bank account. | | - Each transaction may not exceed 5,000 Baht/transaction and 40,000 Baht/Day/Person |
| 1 - 5,000 Baht | 20.- Baht/transaction | |
| (2) Performing Payment transaction to KrungThai bank account. | Maximum Fee is 20.- Baht/transaction | - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. |
| (3) Performing Top up transaction to KrungThai bank account. | Maximum Fee is 20.- Baht/transaction | - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. |
| 3.17.1.3 Performing transactions via Big C (Boonterm Bill Payment) Counter | | |
| (1) Performing transaction to transfer fund to KrungThai bank account. | | - Each transaction may not exceed 5,000 Baht/transaction and 30,000 Baht/Day/Person |
| 1 - 5,000 Baht | 20.- Baht/transaction | |
| (2) Performing Payment transaction to KrungThai bank account. | Maximum Fee is 20.- Baht/transaction | - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. |
| (3) Performing Top up transaction to KrungThai bank account. | Maximum Fee is 20.- Baht/transaction | - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. |
| 3.17.2 Performing transactions via the Bank's Business Partners, namely SABUY TECHNOLOGY PUBLIC COMPANY LIMITED | | |
| - Performing transaction to transfer fund to KrungThai bank account. | | |
| (1.1) 1 - 1,000 Baht | 28.- Baht/transaction | |
| (1.2) 1,000.01 - 2,000 Baht | 46.- Baht/transaction | - Each transaction may not exceed 2,000 Baht/transaction and 40,000 Baht/Day/Person |
| | | / 3.17.3 Performing... |

- Revised clause 3.17.1.1(1), effective from 5 March 2024.

| c. Other Service Fees | Service Fee Rate | Remarks |
|--|--|--|
| 3.17.3 Performing transactions via the Bank's Business Partners , namely ShopeePay (Thailand) Co., Ltd (1) Performing Payment transaction to KrungThai bank account. (2) Performing Top up transaction to KrungThai bank account. | Maximum Fee is 30.- Baht/transaction Maximum Fee is 30.- Baht/transaction | - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. - Each transaction may not exceed 5,000 Baht/ transaction and 20,000 Baht/Day/Person - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. - Each transaction may not exceed 5,000 Baht/ transaction and 20,000 Baht/Day/Person |
| 3.17.4 Performing transactions via the Bank's Business Partners, namely Thailand Post Co., Ltd (1) Performing transaction to transfer fund to KrungThai bank account. - 1 - 40,000 Baht (2) Performing Payment transaction to KrungThai bank account. (3) Performing transaction to withdraw cash by KTB Debit Card or Other Bank Debit Card - 1 - 5,000 Baht - 5,001 - 20,000 Baht | 10.- Baht/transaction Maximum Fee is 30.- Baht/transaction 10 .- Baht/transaction 15 .- Baht/transaction | - Each transaction may not exceed 40,000 Baht/ transaction and 80,000 Baht/Day/Person - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. - Each transaction may not exceed 49,000 Baht/ transaction - Withdrawal transaction may not exceed 20,000 Baht/ Day/Account |
| 3.18 Krungthai Electronic Invoice Presentment and Payment : Krungthai eIPP 3.18.1 Entrance Fee 3.18.2 Invoice Presentment / Invoice Acceptance Fee (1) Monthly (2) By document 3.18.3 Transaction Fee (1) In Region - Payment amount ≤ 500,000 Baht - Payment amount > 500,000 Baht (2) Inter Region - Payment amount ≤ 500,000 Baht - Payment amount > 500,000 Baht | 100,000.- Baht 2,000.- Baht per month 10.- Baht per document 20 Baht per transaction - 10 Baht every 10,000 Baht transferred 40 Baht per transaction - 10 Baht every 10,000 Baht transferred | - One times charged by Sponsor Role - Charged by Sponsor and Buyer - Charged by Sponsor and Buyer - Maximum fee is 1,000 Baht/transaction - Maximum fee is 1,000 Baht/transaction |
| 3.19 eLBD Fee (1) Entrance Fee (2) Transaction Fee | 100,000.- Baht 15.- Baht / Transaction | - One times charged by Sponsor Role /3.20 PromptPay... |

| c. Other Service Fees | Service Fee Rate | Remarks |
|--|--|--|
| 3.21 KTB e-Withholding Tax 3.21.1 KTB e-Withholding Tax (1) Service charge one of Service type (2) Withholding Tax Certificate or make copy of Withholding Tax Certificate issue and printing service (3) Withholding Tax Certificate issue by Bill Pay via KTB Corporate Online 3.21.2 KTB e-Withholding Tax Plus (1) Fee Charge | - 10.- Baht /transaction - 1,000.- Baht / Month - 10,000.- Baht / year 10.- Baht / transaction 10.- Baht / transaction 5.- Baht / transaction 1,000 - 3,000.- Baht / Month | This service fee charge is Include service below :- (1) Certificate of Withholding Tax issue via electronic channel (2) Collect withholding tax certificate as PDF file for customer to save as evidence. (3) Provided any withholding tax report (4) Provided withholding type e Filing to Revenue Department and make tax payment transaction (5) Customer could download Receipt from Revenue Department via KTB system - Postal Fee is exclude and shall be charge in Thailand Post Fee Rate - Bill Pay Fee is exclude This fee charge is Include service below :- (1) Withholding Tax submission to RD within the period specified by RD (2) Able to display Withholding Tax report and tracking result which the Bank has submitted to RD (3) Notify message of Withholding Tax submission result to Payer and Payee via SMS/e-Mail (4) Able to download Withholding Tax receipt via Krungthai Corporate channel (5) Payer doesn't have to submit a withholding tax form to RD and does not have to submitting a 50 thavi certificate to payee. (6) Payee dosen't have to keep 50 thavi certificate as evidence and don't need to attach a 50 Thavi certificate with tax information details. (7) In case of Monthly charge If 1-3,000 txn then charge 1,000 Baht If More than 3,001 txn then charge 3,000 Baht |
| 3.22 Service Fee for Cross Bank Bill Payment 3.22.1 Payment for Donation Category 3.22.2 Payment via Electronic Channel i.e. Mobile Banking, Internet Banking and ATM 3.22.3 Payment via Branch Channel 3.22.4 Payment via QR Payment | No Fee Charge - Maximum charged from the Payer 5.- Baht / transaction - Charged from the Payee 15.- Baht/transaction - Maximum charged from the Payer 20.- Baht/transaction - Charged from the Payee 20.- Baht/transaction Charged to the Payee 15.- Baht/transaction | - It is the service fee charged to payer. It depends on the service bank/service provider that payer make a transaction. - It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee. - It is the service fee charged to payer. It depends on the service bank/service provider that payer make a transaction. - It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee. - It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee. / 3.23 Additional ... |

| c. Other Service Fees | Service Fee Rate | Remarks |
|---|--|--|
| 3.23 Additional Service Fee for Pao tung (Merchant Application) - SMS Merchant service to notify the customer of QR transaction | 79.- Baht/Month | |
| 3.24 PayAlert/BillAlert 3.24.1 Sending PayAlert/BillAlert fee for C2C* (via KTB netbank,ATM/ATM+) 3.24.2 Sending PayAlert/BillAlert fee for B2X** and G2X*** (Via Corporate Banking Channel) | MAX 1.-Bath/Transaction MAX 3.-Bath/Transaction | *C2C : Customer to Customer **B2X : Business to Customer or Business - It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee. |
| 3.25 Performing transactions via API Channel (Application Programming Interface) 3.25.1 Entrance Fee TRANSFER 3.25.2 Fund transfer to Krungthai bank account 3.25.3 Fund transfer to another bank account via Online Retail Funds Transfer (ORFT) amount - Not over 100,000.-Baht - Over 100,000.-Baht and not over 2,000,000.-Baht 3.25.4 Fund transfer via PromptPay amount - Not over 100,000.-Baht - Over 100,000.-Baht and not over 2,000,000.-Baht 3.25.5 Direct Debit | 200,000.- Baht 10.-Baht/transaction 10.- Baht/transaction 15.- Baht/transaction 10.- Baht/transaction 15.- Baht/transaction 10.- Baht/transaction | - Exclusive of VAT - Entrance Fee for Fund Transfer and Direct Debit |
| 3.26 Krungthai Business System 3.26.1 Annual Fee 3.26.2 Two Factor Authentication Service (Token Device) 3.26.3 SMS Notification for payee 3.26.4 Payment Transactions Report (Receivable Online & Receivable Download) (1) For general customer (2) For financial institution customer 3.26.5 Bulk Payment Service (1) For general customer (2) For financial institution customer | No Fee Charge 1,000.- Baht/device 3.- Baht/sms 4,000.-Baht/month/ Product Code 15,000.-Baht/month/ Product Code 4,000.-Baht/month/ Company ID 15,000.-Baht/month/ Company ID | The old device may be exchanged for a new device. Bank Charge fee in advance in the month customer signed up Bank Charge fee in advance in the month customer signed up |
| 3.26.6 Transfer funds to Krungthai bank - within the same region - between the inter-region | - No Fee Charge - 8.- Baht charge for every 10,000 Baht transferred. The excess is charged at 0.08%. - Minimum service fee is 8.- Baht/transaction. - Maximum service fee is 800.- Baht/transaction | The full service fee is charged regardless of whether the transfer is successful or not / 3.26.7 Transfer... |

| c. Other Service Fees | Service Fee Rate | Remarks |
|--|------------------------|---|
| 3.30 Bill Payment Processing Fee | 5 Baht per transaction | - It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee. Which the bank will additional charged from the fee payment of goods and services in all channels. |
| 3.31 Bill Payment App-to-App - Entry fee | 200,000.- Baht | - Exclusive of VAT - It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee. |
| 3.32 Cloud ERP System Integrations - Entry fee | 300,000.- Baht | - One times charged to System Integrations Developer |

| c. Other Service Fees | Service Fee | Remarks |
|--|---|--|
| 4. Financial Instrument of the Bank | | |
| 4.1 Financial Instrument Issuance of the Bank | | |
| 4.1.1 Cashier's Cheques | | |
| (1) General Public | 20 Baht per issue | |
| (2) State Enterprise | 16 Baht per issue | |
| (3) KTB Convenience Cashier's Cheques_Service | | |
| A. Issuing Convenience Cheque | 30.- Baht/Cheque | |
| B. Issuing Convenience Cheque with Document (Certificate of Withholding Tax and payment information) | 40.- Baht/Cheque | |
| C. Issuing Convenience Cheque , Document with additional services (Exchanging documents services, Delivery services) | 50.- Baht/Cheque | - Postage charges are based on actual charges from Thailand post |
| D. Delivery service from services point, bank branches to Company (Bangkok Region only) | 300.-Baht/destination (Limit Distance 25 km) | - Contact Bank for pricing of distance more than 25 km |
| E. e-Mail Cheque Delivery Notification | No Fee Charge | |
| F. SMS Cheque Delivery Notification | 3.- Baht/transaction | |
| G. Fax Cheque Delivery Notification | 10.- Baht/transaction | |
| H. Convenience Cheque (Special) Issue Fee | 20.- Baht | - Convenient service for issuing large amount of cheque and gift cheque (tracking status and payment document are not available) |
| 4.1.2 Gift Cheques | | |
| (1) General Public | 20 Baht per issue | |
| (2) State Enterprise | 16 Baht per issue | - Amount specified in gift cheques must not less than 200 Baht and not exceed 50,000 Baht. |
| 4.1.3 Draft | | |
| (1) General Public | <ul style="list-style-type: none"> - 10 Baht for the first ten thousands and 5 Baht for the next thousands or part thereof. - Minimum service fee is 10 Baht. - Maximum service fee is 1,000 Baht. | |
| (2) State Enterprise | <ul style="list-style-type: none"> - 8 Baht for the first ten thousands and 4 Baht for the next thousands or part thereof. - Minimum service fee is 8 Baht. - Maximum service fee is 800 Baht. | /4.2 Financial... |

| c. Other Service Fees | Service Fee | Remarks |
|---|---|--|
| 4.2 Financial Instrument Payment of the Bank | | |
| 4.2.1 Cashier's Cheques Payment | | |
| (1) Cashier's Cheques issued at the branch | No fee charge | - Cash can be paid immediately. |
| (2) Cashier's Cheques issued from other branches within the same local area | No fee charge | - Cash can be paid in amount of not exceeding 200,000 Baht. In case of exceeding 200,000 Baht, the money shall be transferred to receiver's account. |
| (3) Cashier's Cheques issued by other branches in different district or clearing zone | - 20 Baht for each ten thousand or part thereof. - Minimum service fee is 10 Baht. | - Cash can be paid in amount of not exceeding 200,000 Baht. In case of exceeding 200,000 Baht, the money shall be transferred to receiver's account. |
| 4.2.2 Gift Cheques Payment KTG Gift Cheques | No fee charge | |

| c. Other Service Fees | Service Fee | Remarks |
|--|---|--|
| 5. Other Service 5.1 Safe Deposit Box 5.1.1 Deposit for a key 5.1.2 Safe deposit box rental rate <u>Safe Deposit Box Size</u> (1) Small Size 300 inch ³ but less than 600 inch ³ 600 inch ³ but less than 1,000 inch ³ 1,000 inch ³ but less than 1,500 inch ³ (2) Middle Size 1,500 inch ³ but less than 2,000 inch ³ 2,000 inch ³ but less than 3,000 inch ³ (3) Large Size 3,000 inch ³ upward | 3,500.- Baht/Box (Vat excluded) <u>Rental Rate</u> (VAT excluded.) 1,000.- Baht/Year 1,500.- Baht/Year 2,000.- Baht/Year 3,000.- Baht/Year 4,000.- Baht/Year 6,000.- Baht/Year | <u>Conditions of safe deposit box rental</u> (1) The customer is required to own a fixed or savings account with minimum amount of 30,000 Baht per box as collateral for renting deposit box. Account with other branches could be included. (2) The customer agreed to allow the Bank to automatically deduct money in the savings account as safe deposit box rental fee. (3) In case that the customer closes account according to no. (1), the safe deposit box service shall be cancelled. |
| 5.2 Coin Deposit Service 5.2.1 Government Agencies 5.2.2 State Enterprise and General Public (1) Not over 2,000 Baht (2) Surplus of 2,000 Baht | - No Fee Charge - No Fee Charge - 1 percent of the surplus of 2,000 Baht | |
| 5.3 Auto Transfer System for Public Utility Payment 5.3.1 Branches located within Bangkok area (1) Water Bill (2) Electricity Bill (3) Telephone Bill (4) Telecommunication Bill | 5.- Baht/Transaction 5.- Baht/Transaction 5.- Baht/Transaction 5.- Baht/Transaction | |
| 5.3.2 Branches located in upcountry (1) Water Bill (2) Electricity Bill (3) Telephone Bill (4) Telecommunication Bill | 10.- Baht/Transaction 5.- Baht/Transaction 10.- Baht/Transaction 10.- Baht/Transaction | / 5.4 Public.... |

| c. Other Service Fees | Service Fee | Remarks |
|---|--|--|
| 5.4 Public Utility Bill Payment Service within the area of Bangkok and upcountry 5.4.1 Electricity Bill 5.4.2 Telephone Bill 5.4.3 Telecommunication Bill 5.4.4 Motorcycle Tax Payment 5.4.5 Car Tax Payment | 10.- Baht/transaction 10.- Baht/transaction 10.- Baht/transaction 50.- Baht/unit 100.- Baht/unit | |
| 5.5 The Issuance of Bank Account Statement and Financial Document 5.5.1 The Issuance of Bank Account Statement with the branch's official seal and/or the authorized person signatory of the Bank affixed (1) Bank Account Statement that is current and can be looked for within the branch or within the past 6 months (2) Bank Account Statement during the past 6 months but not exceeding 24 months (3) Bank Account Statement that must be looked for from other branches or more than the past 24 months 5.5.2 Financial Document , such as, pay in slip or cheque that has already been redeemed (1) Current information that can be found within the branch or within the past 6 months (2) The document during the past 6 months but not over 24 months (3) Bank Account Statement that must be looked for from other branches or more than the past 24 months (4) Printing document from Image Archive System 5.5.3 Deposit account transaction issuance in other forms (1) Report through E-mail (2) Report through tape (3) Report through NDID Platform for dStatement Service | 100.- Baht/ time/ account 200.- Baht/ time/ account 500.- Baht/ time/ account - 10.- Baht per sheet but not over 200.- Baht - 20.- Baht per sheet but not over than 200.- Baht - 200.- Baht upward per time but not over 500.- Baht/ account 100.- Baht / set 3,000.- Baht/ month 4,000.- Baht/ month 75.- Baht / account | Except for the request for the document which is less than the past 6 month (starting from the month of requesting for document) in the following case; (1) The customer request for the document as required document to buy Bank/non-bank products or services (2) The customer did not receive document due to address change or the deliver failure (3) The deposit and withdrawal transaction in customer's savings account was combined (Combine No Book) - 2 sheets per set - Historical documents can be requested from the date of the transaction does not exceed 10 years. |

/ 5.6 Financial...

| c. Other Service Fees | Service Fee | Remarks |
|---|--|---|
| 5.6 Financial document authentication 5.6.1 For the copy of a book bank or the issuance of account certificate, for instance, account balance, available balance, account balance certification for auditing firm, with the Bank's authorized person signatory or affix the branch's official seal onto such documents 5.6.2 Certificate of deposit for a visa | 100.- Baht/ issue 100.- Baht/ issue 50.- Baht for duplicate copy | |
| 5.7 Suspension for cashier cheque/ gift cheque and bill | 1,000.- Baht/ time | - In case that the customer wish the Bank to publish circulate letter. |
| 5.8 The photocopy of unrelated-to-the Bank-transaction document | 3.- Baht/ issue | |
| 5.9 Construction examination fee for other loan that is not loan for business, for instance, Housing Loan | 1,200.- Baht/ time | - VAT Included. |
| 5.10 Management fee or Front end fee for Housing Loan | 0.25% of credit line | The collection shall be applied in accordance with the Bank's provision |
| 5.11 Statement of KTB VISA Debit Card issuance fee 5.11.1 Statement of KTB VISA Debit Card within the past 6 months 5.11.2 Statement of KTB VISA Debit Card more than the past 6 months | No Fee charge 200.- Baht/ time | |
| 5.12 NCB : National Credit Bureau service fee 5.12.1 Service through the local branch (1) 1 issue of NCB report (2) 2 issues of NCB report (3) 4 issues of NCB report (4) 6 issues of NCB report | 150.- Baht * 250.- Baht * 400.- Baht * 550.- Baht * | * VAT included - The customer shall receive information from NCB within 5 working days, starting from the date that the Bank received application - The customer shall receive the first issue of information from NCB within 5 working days starting from the date that the Bank received application. The others shall be delivered to the customer within next 6 months. - The customer shall receive the first issue of information from NCB within 5 working days starting from the date that the Bank received application. The more 3 issues shall be delivered to the customer on every 4 months basis. - The customer shall receive the first issue of information from NCB within 5 working days starting from the date that the Bank received application. The more 5 issues shall be delivered to the customer on every 2 months basis. |
| | | / 5.12.2 Service.... |

| c. Other Service Fees | Service Fee | Remarks |
|--|---|---|
| 5.12.2 Service through the Bank's ATM/ADM 1 issue of NCB report 5.12.3 Service through mobile phone (1) 1 issue of NCB report (2) 1 issue of NCB and scoring report | 150.- Baht * 150.- Baht * 200.- Baht * | - The customer shall receive the information from NCB within 5 working days starting from the date that the Bank received application. - The customer shall receive the information from NCB within 3 working days for delivery option by email (PDF) or 7 working days for delivery option by post starting from the date that the Bank received application. - The customer shall receive the credit information and credit scoring from NCB within 3 working days for delivery option by email (PDF) or 7 working days for delivery option by post starting from the date that the Bank received application. * VAT included |
| 5.13 KTB e - Certificate service fee 5.13.1 issue of e - Certificate 5.13.2 Certified copy of register** of Department of Business Development (1) 1-5 sheets of document (2) the 6 th sheets upward | 150.- Baht * 100.- Baht * 20.- Baht for each sheet* | * VAT included ** Certified copies are namely, the establishment application; amendment application, such as partner/ director; authority restriction/ authorized director; office/ branch, capital; objective; official seal; certified copy of financial statement; copy of account certificate; shareholder name list; certified copy of foreign business register; project's details; amendment application; certified copy of authority and translation of foreign business's financial statement; certified copy of any register, for instance, regulation (name, location, objective), director name list; requesting the liquidation/ amendment application; certified copy of association and chamber of commerce; certified copy of member and chamber of commerce's register. |
| 5.14 Fee for the National Savings Fund members. 5.14.1 Statement 5.14.2 Payment fee for pension or subsistence transfer (1) KTB account (2) Other bank account | 10.- Baht/time 5.- Baht/transaction 10.- Baht/transaction | |
| 5.15 Fee for Bill Payment and Print the Application for liquor, tobacco and playing cards licenses. (Extended Service) | 20.- Baht/transaction | * VAT included |
| 5.16 Government Lottery Redemption at Branch service fee | 1% of the prize amount | - Not including stamp duty / withholding tax or any applicable tax according to the Government Lottery Office Act. - All prizes can be claimed, except the first prize. / 5.17 e-Auction... |

| c. Other Service Fees | Service Fee | Remarks |
|---|--|--|
| 5.17 e-Auction service fee for Treasury Department Open price auction (Baht) (1) 0 - 500,000 (2) 500,001 - 1,000,000 (3) 1,000,001 - 3,000,000 (4) 3,000,001 - 5,000,000 (5) 5,000,001 - 7,000,000 (6) 7,000,001 - 9,000,000 (7) 9,000,001 - 11,000,000 (8) More than 11,000,000 | 2,000.- Baht / transaction 4,000.- Baht / transaction 12,000.- Baht / transaction 20,000.- Baht / transaction 28,000.- Baht / transaction 36,000.- Baht / transaction 44,000.- Baht / transaction 50,000.- Baht / transaction | The winning bidder pays fee before signing Sale and Purchase Agreement with Treasury Department * VAT included |
| 5.18 Application Fee Payment - Teller Payment - ATM Payment - Internet Banking Payment - Mobile Banking Payment - Cross Bank Bill Payment | 30 Baht per transaction | - It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee |
| 5.19 Special service fee for Bill Payment | 30 Baht per transaction | - It is the special service fee for Bill payment's supporting charged to the payer and/or payee. It depends on the service agreement between the bank and the payee. |

| d. Late Payment Penalties Related to Housing Loan | Service Charges | Remarks |
|---|--|---------|
| <p>1. Penalties for repaying loan before the due date, only for the case of refinancing with other financial institutions within the first 3 years from the contract signing date</p> | <p>3.0 percent of paid principal before the due date</p> | |