

ธนาคารใอซีบีซี (ไทย) จำกัด (มหาชน)

ธนาคารโอซีบีซี (ไทย) จำกัด (มหาชน) ชั้น 11–13 เอ็มโพเรียม ทาวเวอร์ 622 ทนนสุขุมวิท แขวงกลองตัน เขตกลองเตย ททม. 10110 โทรศัพท์ 0 2663 9999 โทรสาร 0 2663 9888 ทะเบียนเลขที่ 0107536000251

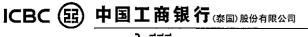
No. 6/2013

Industrial and Commercial Bank of China (Thai) Public Company Limited

Table 3, Service Charges, Penalities related to Deposits, Loans ^{1/2} and Other Service Charges Effective from January 1, 2014

A. Service charges related to Deposits	Service Charges	Remark
. Account maintenance fee		
- Savings / Current: if monthly averaged balance is less	100 Baht / month	
than the minimum balance determined by the Bank		
Issuance of new passbook (for lost)	100 Baht each	
- Issuance of new deposit receipt (for lost)	100 Baht each	
. Deposit in / withdrawal from Savings account at : per		
transaction		
- Opening Branch / Other Branches in the same region	No charge	
- Other Branches in other regions	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000	
	Baht) plus Transaction fee 20 Baht	
Deposit in current account at : per transaction		
- Opening Branch / Other Branches in the same region	Nó charge	
- Other Branches in other regions	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000	
	Baht) plus Transaction fee 20 Baht	
Deposit by cheque post dated not more than 90 days	No charge	
. Cheque cashing at : per cheque		
- Opening Branch	No charge	
- Other Branches in the same region (Maximum 200,000	10 Baht / every 10,000 Baht (Minimum 20 Baht)	
Baht / Cheque)		
- Other Branches in other regions (Maximum 200,000	20 Baht / every 10,000 Baht, Minimum 20 Baht, plus Transaction	
Baht / Cheque)	fee 20 Baht	
Cashier cheque (Cashing) or depositing into account at :		
per cheque		
- Branches in the same region	No charge	
- Branches in other regions	0.20% of cheque's value	
Non-Resident Baht Account (NRBA) & Non-Resident		
Baht Account for Securities (NRBS)		
8.1 Payment (Debited)		
Customer Transfer (MT1XX) in favour of account(s)		
opened with the Bank or other banks		
Book Transfer		
Charge "BEN/SHA"	No charge *	
Charge "OUR"	500 Baht / item	
* The Bank charges beneficiary at 500 Baht flat		
Other Banks		
Charge "BEN/SHA"	500 Baht / item	
Charge "OUR"	1,500 Baht / item	





ธนาคารไอซีบีซี (ไทย) จำกัด (มหาชน)

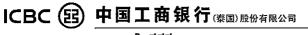
ธนาการโอซีบีซี (ไทย) จำกัด (มหาชน) ชั้น 11–13 เอ็มโพเรี่ยม ทาวเวอร์ 622 ถนนสุขุมวิท แขวงคลองตับ เขตคลองเตย ททม. 10110 โทรศัพท์ 0 2663 9999 โทรสาร 0 2663 9888 ทะเบียนเลขที่ 0107536000251

Industrial and Commercial Bank of China (Thai) Public Company Limited

Table 3, Service Charges, Penalties related to Deposits, Loans ^{1/2} and Other Service Charges

Effective from January 1, 2014

A. Service charges related to Deposits	Service Charges	Remark
Financial Institution Transfer (MT2XX)		
In favour of account(s) opened with the Bank	500 Baht / item	
In favour of account(s) opened with other	1,500 Baht / item	
B.2 Receipts (Credited)		
From the resident account opened with other banks	500 Baht / item	
From the non-resident account opened with other	100 Baht / item	
From the resident/non-resident account opened with	Waived	
the Bank		
8.3 Cheque Deposit	500 Baht / item	
8.4 Cheque Collection	1/8%, Minimum 500 Baht / item	
8.5 Consultant and Processing Fee	1,000 Baht / item	
8.6 Payments requiring additional processing		:
Amendments/Cancellations/Unable to Execute	500 Baht / item	
Stop drafts/cheques	500 Baht / item	
Investigation due to unable to apply/beneficiary's	500 Baht / item	
non-receipt		
Surcharge for Investigations		
Up to 3 months	Waived	
Above 3 months	2,000 Baht / item	
8.7 Reporting		
Daily account statement via SWIFT MT 950	No charge	
Monthly statement via Mail	No charge	
Daily statement via Fax	2,000 Baht / item	
Audit Confirmation	500 Baht / item	
8.8 Account Maintenance		
For the deposit account with monthly average	5,000 Baht / month	
balance less than 5,000,000 Baht / month		
8.9 Credit Interest		
The Bank shall not pay interest on deposits		
maintained in the Non-Resident Baht Saving and Current		
Account as per regulations.		
8.10 Debit Interest		-
The Non-Resident Baht Account cannot be		
overdrawn as per regulations.		
8.11 Backvaluation		
Backvaluation is not allowed for the Non-Resident		
Baht Account as per regulations.		



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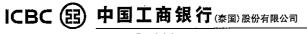
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Table 3, Service Charges, Penalties related to Deposits, Loans ^{1/2} and Other Service Charges Effective from January 1, 2014

C. Other Service Charges	Service charges	Remark
1. Cheque	12 Baht plus Duty Stamp of 3 Baht, Totaling 15 Baht each	
2. Cashier's Cheque	17 Baht plus Duty Stamp of 3 Baht, Totaling 20 Baht each	
3. Returned cheque / each		
- In case of insufficient fund	0.20% of amount stated on cheque	Minimum 300 Baht
- in case of cheque payments drawn on amount	200 Baht	
awaiting clearing, please contact drawer		
4. Bill for collection from other province / each	0.10% of amount stated on cheque	Minimum 10 Baht
5. Account statement		
5.1. Current account		
- For transaction occurred during the most recent	100 Baht each / Account	
one year		
- For transaction occurred during the most recent	200 Baht each / Account	
two years		
- For transaction occurred more than two years	500 Baht each / Account	
5.2. Savings/fixed account with passbook		
- For transaction occurred during the most recent	100 Baht each / Account	
one year		
- For transaction occurred during the most recent	200 Baht each / Account	
two years		
- For transaction occurred more than two years	500 Baht each / Account	
5.3. Savings/fixed account with deposit receipt		
- For transaction occurred during the most recent	100 Baht each / Account	
one year		
- For transaction occurred during the most recent	200 Baht each / Account	
two years		
- For transaction occurred more than two years	500 Baht each / Account	
Bank Certificate : per copy		
- For visa application / business purpose / others	100 Baht	
- For study abroad	100 Baht	
7. Coins deposit over 2,000 Baht	1.00% of total coins' value	
8. Re-issuance of Withholding tax certificate	l	
Savings / fixed account with passbook	No charge	
Savings / fixed account with deposit receipt	100 D 14	
- For replacement the one issued not more than 1	100 Baht each	
year before	000 0-141	
- For replacement the one issued more than 1 year	200 Baht each	
before 9. Automatic Funds Transfer (E-zy Link)	30 Baht / day	

Page 3 of 9





ธนาคารใอซีบีซี (ใทย) จำกัด (มหาชน)

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Industrial and Commercial Bank of China (Thai) Public Company Limited

Table 3, Service Charges, Penalties related to Deposits, Loans ^{1/2} and Other Service Charges Effective from January 1, 2014

C. Other Service Charges	Service charges	Remark
10. E-zy Card		
- Card issuance	No charge	
- Card Replacement in case of lost	100 Baht each / Card	
11. Transfering funds within Thailand / transaction		
11.1. To his/her own or other person's account opened	No charge	
with the Bank in the same region		-
11.2. To his/her own or other person's accounts opened	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000	
with the Bank in the other regions	Baht plus Transaction fee 20 Baht)	
11.3 Fund transfer to a third party via BAHTNET system	,	
11.3.1. Customer instructs a sending bank to		
transfer fund to an account of a beneficiary with a		
- Within Bangkok and vicinity	Sending bank's fee of 150 Baht	- Inter-region transfer fee ∺
	Receiving bank's fee of 100 Baht	10 Baht per every
- From Bangkok and vicinity to outside	Sending bank's fee of 150 Baht	transferred amount of
Bangkok and vicinity	Receiving bank's fee of 100 Baht + Inter-region transfer fee	10.000 Baht with a
- From outside Bangkok and vicinity to	Sending bank's fee of 150 Baht + Inter-region transfer fee	maximum fee of 750 Baht
Bangkok and vicinity	Receiving bank's fee of 100 Baht	
- Outside Bangkok and vicinity	Sending bank's fee of 150 Baht	per transaction.
	Receiving bank's fee of 100 Baht + Inter-region transfer fee	- Bangkok and vicinity
11.3.2. Customer instructs a sending bank to		includes the Bank's
transfer fund to an account of any entity, i.e. Revenue		branches in Bangkok,
Department, Custom Department, opened with the Bank		Nonthaburi, Pathum Thani,
- From Bangkok and vicinity	Sending bank's fee of 150 Baht	Samut Prakan and some
- From outside Bangkok and vicinity	Sending bank's fee of 150 Baht + Inter-region transfer fee	branches in Samut Sakhon,
11.3.3. Customer being as a finance company, a		Nakhon Pathom and
finance and securities company or a governmental		Ayutthaya
agency transfers fund from its account opened with the		
Bank of Thailand to an account of a beneficiary opened		
with a receiving bank:		
- To Bangkok and vicinity	Receiving bank's fee of 100 Baht	
- To outside Bangkok and vicinity	Receiving bank's fee of 100 Baht + Inter-region transfer fee	
12. ICBC Personal Internet Banking Service	·	
12.1 Registration		
12.1.1 Joining fee	No Charge	
12.1.2 Annual fee	No Charge	
12.2 Authentication Service Fee		
12.2.1 Authentication service fee with Code Card	No Charge	
12.2.2 Authentication service fee with USB-Shield	No Charge	



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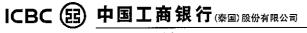
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Table 3, Service Charges, Penalties related to Deposits, Loans ^{1/} and Other Service Charges

Effective from January 1, 2014

C. Other Service Charges	Service charges	Remark
12.2.3 Authentication service fee with	No Charge	
E-Password Token		
12.3 Funds Transfer (to pre-registered accounts only)		
12.3.1 Transfer between registered accounts		
- The account opened with the Bank in	No Charge	
the same region		
- The account opened with the Bank in	No Charge	
the other region		
12.3.2 ICBC (Thai) Transfer - to other person's		
account at ICBC(T)		
- The account opened with the Bank in	No Charge	
the same region		
- The account opened with the Bank in	No Charge	
the other regions		
12.3.3 To other bank accounts		
- Interbank transfer - Same day (ITMX)	20 Baht / Transaction	
- Interbank transfer - Next day (ITMX)	12 Baht / Transaction	
- Interbank transfer - Bahtnet	150 Baht / Transaction	
The payee's bank will make additional		
charges as detailed below:		
* Payee's bank accounts located in	100 Baht / Transaction	Beneficiary bank will b
Bangkok or its suburbs		charged
* Payee's bank accounts located in	100 Baht / transaction plus Inter-region transfer fee	Beneficiary bank will b
provincial area		charged
12.4 Outward Remittance		
12.4.1 Personal CNY Remittance to China		
- Beneficiary had maintained a/c with ICBC	350 Baht / Transaction	
in China		
- Beneficiary has not maintained a/c with	350 Baht / Transaction	
ICBC in China		
12.4.2 ICBC Cross Border / ICBC EXPRESS	No Charge	
12.4.3 Cross Border Remittance (SWIFT		
Remittance)		
- Settlement by the same currency with	250 Baht / Transaction	
remitted funds		





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Industrial and Commercial Bank of China (Thai) Public Company Limited

Table 3, Service Charges, Penalties related to Deposits, Loans ^{1/2} and Other Service Charges

Effective from January 1, 2014

C. Other Service Charges	Service charges	Remark
- Settlement by the difference currency with	250 Baht / Transaction	
remitted funds		
12.5 ICBC Messaging Service		
12.5.1 Joining fee	No Charge	
12.5.2 Monthly fee	No Charge	
. ICBC Corporate Internet Banking Service		
13.1 Registration		
13.1.1 Joining fee	No Charge	
13.1.2 Annual fee	No Charge	
13.2 Authentication Service Fee (USB-Shield)	No Charge	
13.3 Funds Transfer (to pre-registed accounts only)		
13.3.1 Transfer between registered accounts		
- The account opened with the Bank in	No Charge	
the same region		
- The account opened with the Bank in	No Charge	
the other regions	1	
13.3.2 ICBC (Thai) Transfer - to other person's		
account at ICBC(T)		
- The account opened with the Bank in	No Charge	
the same region	·	
- The account opened with the Bank in	No Charge	
the other regions	No Ollaige	r.
13.3.3 To other bank accounts		
- Interbank transfer - Same day (ITMX)	20 Baht / Transaction	
- Interbank transfer - Next day (ITMX)	12 Baht / Transaction	
- Interbank transfer - Bahtnet	150 Baht / Transaction	
The payee's bank will make additional		
charges as detailed below		
* Payee's bank accounts located in	100 Baht / transaction	Beneficiary bank will be
Bangkok or its suburbs		charged
* Payee's bank accounts located in	100 Baht / transaction plus Inter-region transfer fee	Beneficiary bank will b
provincial area		charged
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Table 3, Service Charges, Penalties related to Deposits, Loans ^{1/2} and Other Service Charges Effective from January 1, 2014

C. Other Service Charges	Service charg	les Remark
13.4 Batch Transfer		
13.4.1 Submit batch transfer instruction - to account		
opened with ICBCT		
- The account opened with the Bank in	No Charge	
the same region	\	
- The account opened with the Bank in	No Charge	
the other regions		
13.4.2 Batch remittance - to account opened with	250 Baht / Transaction	
ICBC in overseas		
13.5 Outward Remittance		
13.5.1 ICBC Cross Border / ICBC EXPRESS	No Charge	
13.5.2 Cross Border Remittance (SWIFT		
Remittance)		
- Settlement by the same currency with	250 Baht / Transaction	,
remitted funds		
- Settlement by the difference currency with	250 Baht / Transaction	
remitted funds		
13.6 Payroll Service		
- The account opened with the Bank in	No Charge	
the same region		
- The account opened with the Bank in	No Charge	
the other regions		
13.7 ICBC Messaging Service	·	
13.7.1 Joining fee	No Charge	
13.7.2 Monthly fee	No Charge	
14, ICBC Thai Debit Card		
14.1 Entrance Fee	No Charge	i .
14.2 Annual Fee	classic card 200 THB Gold card 1	00 THB Waive 1st year annual for
14.3 Card Replacement Fee	classic card 100 THB Gold card 5	50 THB
14.4 Cash withdrawal		
14.4.1 ICBCT ATM/COUNTER		
- Within same region within Thailand	No Charge	
- Cross-region within Thailand	No Charge	
14.4.2 ICBC ATM		
- Overseas (China mainland)	No Charge	
- Overseas (except China mainland)	60 THB plus 1% of withdrawal amount, the min	nimum fee is 70 THB and the maximum fee is 560 THB



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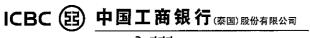
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Table 3, Service Charges, Penalties related to Deposits, Loans 11 and Other Service Charges

C. Other Service Charges	Service charges	Remark
14.4.3 Non-ICBC ATM		
- Within same region within Thailand	No Charge	
- Cross-region within Thailand	No Charge	
- Overseas (China mainland)		
VISA	60 THB plus 1% of withdrawal amount, the minimum fee is 70 THB at	nd the maximum fee is 560 THE
CUP	12 CNY plus 1% of withdraw amount, the minimum fee is 70THB and	the maximum fee is 112 CNY
- Overseas (except China mainland)	60 THB plus 1% of withdrawal amount, the minimum fee is 70 THB at	nd the maximum fee is 560 THE
3.5 Transfer		
14.5.1 ICBCT to ICBCT ATM/COUNTER	No Charge	
- Within same region within Thailand	No Charge	
- Cross-region within Thailand	No Charge	
14.5.2 ICBCT ATM to Other Bank account		
- Within same region within Thailand	No Service	
- Cross-region within Thailand	No Service	
l.6 Balance Inquiry		
14.6.1 ICBCT ATM/COUNTER		
- Within same region within Thailand	No Charge	
- Cross-region within Thailand	No Charge	
14.6.2 ICBC ATM		
- Oversea (China mainland)	No Charge	
- Oversea (except China mainland)		
VISA	No Charge	
CUP	20 THB/transaction	
14.6.3 Non-ICBC ATM		
- Within same region in Thailand		
VISA	No Charge	
CUP	No Charge	
- Cross-region In Thailand		
VISA	No Charge	
CUP	No Charge	





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	d Commercial Bank of China (T jes, Penalties related to Deposi Effective from January	its, Loans ^{1/} and Other Serv	No. 6/2013
C. Other Service Charges		Service charges	Remark
- Oversea (China mainland)			
VISA	No Charge		
CUP	4 CNY/transaction		
- Oversea (except China maintand)			
VISA	No Charge		
CUP	20 THB/transaction		
	1	The authorized signatory	· Q
			(Mr. Apichart Kasemkulsiri)
			Senior Executive Vice President
			Announced on December 27, 2013