ICBC (記) 中国工商银行(@IS) EBU 4 (R Q S) EBU 4 (R Q S) EBU 4 (R Q Q S)

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

Interest Rates for Foreign Currency Deposit Account (Percentage per Annum)

Effective from 30 December 2011

| | | Type of Customer | | | | | | |
|------------|-----------------|------------------|-----------------|------------|-----------------|--|--|--|
| Сиггенсу | Type of Account | Re | sident | Non- | resident | | | |
| | | Individual | Juristic Entity | Individual | Juristic Entity | | | |
| USD | 1. Current | • | - | • | - | | | |
| | 2. Savings | 0.025 | 0.025 | 0.025 | 0.025 | | | |
| | 3. Fixed* | | | | | | | |
| | 1 Month | 0.10 | 0.10 | 0.10 | 0.10 | | | |
| | 3 Months | 0.25 | 0.25 | 0.25 | 0.25 | | | |
| | 6 Months | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| | 9 Months | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| | 12 Months | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| | | | | | | | | |
| EUR | 1. Current | - | - | • | - | | | |
| | 2. Savings | 0.05 | 0.05 | 0.05 | 0.05 | | | |
| | 3. Fixed* | | | | | | | |
| | 1 Month | 0.15 | 0.15 | 0.15 | 0.15 | | | |
| | 3 Months | 0.20 | 0.20 | 0.20 | 0.20 | | | |
| | 6 Months | 0.35 | 0.35 | 0.35 | 0,35 | | | |
| | 9 Months | 0.45 | 0.45 | 0.45 | 0.45 | | | |
| | 12 Months | 0.50 | 0.50 | 0.50 | 0,50 | | | |
| | | | | | | | | |
| GBP | 1. Current | - | - | - | - | | | |
| | 2. Savings | 0.10 | 0.10 | 0.10 | 0.10 | | | |
| | 3. Fixed* | | | | | | | |
| | 1 Month | 0.20 | 0.20 | 0.20 | 0.20 | | | |
| j | 3 Months | 0.25 | 0.25 | 0.25 | 0.25 | | | |
| ressentati | 6 Months | 0.35 | 0.35 | 0.35 | 0.35 | | | |
| | 9 Months | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| | 12 Months | 0.60 | 0.60 | 0.60 | 0.60 | | | |

ICBC ② 中国工商银行(@SDEORRAS)
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Industrial and Commercial Bank of China (Thai) Public Company Limited

Interest Rates for Foreign Currency Deposit Account (Percentage per Annum)

Effective from 30 December 2011

| | | Type of Customer | | | | | | |
|--|-----------------|------------------|-----------------|--------------|-----------------|--|--|--|
| Currency | Type of Account | Res | ident | Non-resident | | | | |
| | | Individual | Juristic Entity | Individual | Juristic Entity | | | |
| JPY | 1. Current | <u>.</u> | | • | - | | | |
| | 2. Savings | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3. Fixed* | | | | | | | |
| | 1 Month | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3 Months | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 6 Months | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 9 Months | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 12 Months | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| .) | | | | | | | | |
| รGม | 1. Current | • | - | - | - | | | |
| | 2. Savings | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3. Fixed* | | | | | | | |
| | 1 Month | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3 Months | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 6 Months | 0.15 | 0.15 | 0.15 | 0.15 | | | |
| | 9 Months | 0.15 | 0.15 | 0.15 | 0.15 | | | |
| | 12 Months | 0.20 | 0.20 | 0.20 | 0.20 | | | |
| | | | | _ | | | | |
| нкD | 1. Current | • | , | • | - | | | |
| | 2. Savings | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3. Fixed* | | | | | | | |
| | 1 Month | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3 Months | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Santage of the santag | 6 Months | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 9 Months | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 12 Months | 0.00 | 0.00 | 0.00 | 0.00 | | | |

ICBC ②中国工商银行(@BIRGHREN

ธมาการใชชีบีชี (กอ) จำกัด (อากอม)

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

Interest Rates for Foreign Currency Deposit Account (Percentage per Annum)

Effective from 30 December 2011

| | | Type of Customer | | | | | | |
|---|-----------------|------------------|-----------------|--------------|-----------------|--|--|--|
| Currency | Type of Account | Res | sident | Non-resident | | | | |
| | | Individual | Juristic Entity | Individual | Juristic Entity | | | |
| NZD | 1. Current | <u>-</u> | - | - | - | | | |
| | 2. Savings | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| | 3. Fixed* | | | | | | | |
| | 1 Month | 1,25 | 1.25 | 1.25 | 1.25 | | | |
| | 3 Months | 1.25 | 1.25 | 1.25 | 1.25 | | | |
| | 6 Months | 1.50 | 1.50 | 1.50 | 1.50 | | | |
| | 9 Months | 1.50 | 1.50 | 1.50 | 1.50 | | | |
| | 12 Months | 1.50 | 1.50 | 1.50 | 1,50 | | | |
| | | _ | | | | | | |
| AUD | 1. Current | - | - | - | - | | | |
| | 2. Savings | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| | 3. Fixed* | | | | | | | |
| | 1 Month | 2,50 | 2,50 | 2,50 | 2.50 | | | |
| | 3 Months | 2,65 | 2.65 | 2.65 | 2.65 | | | |
| | 6 Months | 2,85 | 2.85 | 2.85 | 2.85 | | | |
| | 9 Months | 2,85 | 2,85 | 2,85 | 2.85 | | | |
| | 12 Months | 2.85 | 2.85 | 2.85 | 2.85 | | | |
| | | | | | | | | |
| CNY | 1. Current | - | - | - | - | | | |
| | 2. Savings | 0.18 | 0.18 | 0,18 | 0.18 | | | |
| | 3. Fixed* | | | · | | | | |
| | 1 Month | 0,25 | 0.25 | 0.25 | 0.25 | | | |
| · } | 3 Months | 0.35 | 0.35 | 0.35 | 0.35 | | | |
| * Carriage of the Carriage of | 6 Months | 0.45 | 0.45 | 0.45 | 0.45 | | | |
| | 9 Months | 0.45 | 0.45 | 0.45 | 0.45 | | | |
| | 12 Months | 0.45 | 0,45 | 0.45 | 0.45 | | | |

Remark: " - " means no such service available

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 \star The Bank reserves the right to pay an interest at the rate to be agreed with each Customer.

The Authorized Signatory

(Mr. Apichart Kasemkulsiri)

Senior Executive Vice President

As of 27 December 2011

Conditions Applicable to Interest Payment

- 1. Resident means any individual and juristic entities which do not fall under the definition of Non-resident.
- 2. Non-resident means (1) any establishment, institution, mutual fund, financial institution or juristic entity located outside Thailand; (2) any international organization located outside Thailand; (3) any oversea branch office or representative office of any juristic entity whose residence is in Thailand; and (4) any foreign individual with no alien identification card or certificate of Thai residence. Non-resident shall not includes (a) any Thai Embassy, Royal Thai Consulate or Thai governmental agency located outside Thailand; (b) any foreign embassy, foreign consulate, specialized agencies of the United Nations; and (c) any branch office or representative office in Thailand of any non-resident juristic entity. This definition may be amended or changed, from time to time, pursuant to the Bank of Thailand's notification.
- 3. For savings deposit account, interest will be paid by the Bank twice a year in June and December of each year.
- 4. For fixed deposit account, interest will be paid by the Bank at the end of its deposit period. If the fixed deposit is withdrawn by the Customer prior to its maturity date, interest will be calculated by the Bank for actual deposit period at the lowest interest rate for savings deposit account applicable to the relevant deposited currency stipulated in the Bank's announcement as of the deposit date.
- 5. The method of interest calculation and the base of number of days to be used for calculation are:

Accrued Interest = Principal x Interest rate x Actual deposit period

100 360 or 365 (as the case may be)

- For USD, EUR, CNY currency deposit, the Bank will use a 360-day year as a base for interest calculation.
- For JPY, GBP, HKD, SGD, NZD, and AUD currency deposit, the Bank will use a 365-day year as a base for interest calculation.
- 6. For the Customer falling under the conditions and criteria determined by the Bank and having special agreement with the Bank, the Bank, at its sole discretion, may pay an additional interest to such Customer.
- 7. The Bank reserves the right to adjust or amend, at any time, the determined terms and conditions and/or interest rate as the Bank deems appropriate or in accordance with the economic condition.
- 8. This announcement of interest rate shall be effective from the date of announcement until adjusted or amended by the Bank from time to time.
- 9. If any deposit under these conditions is or will become unlawful or contrary to any rule or regulation of the Bank of Thailand or the authorized governmental agency, the Bank reserves the right to immediately refuse to accept such deposit, whether in whole or in part, or withdraw any sum or do any act and thing as the Bank deems appropriate and the Customer authorizes the Bank to do so without any objection.
- 10. The Bank provides foreign currency deposit account services at the head office and all branches of the Bank.
- 11. The deposits and accrued interest in the foreign currency deposit account are not under the protection pursuant to the Deposit Protection Agency Act.

The Authorized Signatory

(Mr. Apichart Kasemkulsiri)
Senior Executive Vice President

As of 27 December 2011

ICBC (国 中国工商银行(0%-889482) KLIPTS [BESTERN AND (04704)

Industrial and Commercial Bank of China (Thai) Public Company Limited Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account Effective from 2 July 2012

| Currency | Fee | | Commission-in-lieu | | | Other force | | |
|----------|-----------------------------|-----------------------|--------------------|----------------------|------------|---|--|--|
| CBITCHC | | | % | Minimum | Maximum | Other fees | | |
| USD | Overseas fund | Deposit | No charge | No charge | No charge | Fee for inward remittance: 0.25%, Mm. THB 200, Max. THB 500. | | |
| | transfer (SWIFT / | Withdrawal | 1/4 | THB 500 or USD 10 | No maximum | Fee for outward remittance: THB 500 per transaction. If the transferrer wishes the transferre to receive the full amount, an additional fee of THB 800 or USD 30 per transaction shall be paid. | | |
| | Draft | Deposit | • | - | • | • | | |
| | | Withdrawal | - | - | - | • | | |
| | Foreign Cheque | Deposit | | * | - | | | |
| | r or eign cheque | Withdrawal | • | - | | - | | |
| | | Deposit | • | - | | - | | |
| | Traveller's Cheque | Withdrawal | - | - | - | - | | |
| | N-4 | Deposit | • | - | • | • | | |
| | Notes and Coins | Withdrawal | - | | - | - | | |
| EUR | Overseas fund | Deposit | No charge | No charge | No charge | Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500, | | |
| | transfer (SWIFT / Telex) | Withdrawal | 1/4 | THB 500 or EUR 10 | No maximum | Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferrer to receive the full amount, an additional fee of THB 1,200 or EUR 25 per transaction shall be paid. | | |
| | Draft | Deposit | • | | - | · | | |
| | Dian. | Withdrawal | • | • | • | • | | |
| | Foreign Cheque | Deposit | • | - | • | - | | |
| | Por eigu Cheque | Withdrawal | | - | 4 | • | | |
| | Traveller's Cheque | Deposit | • | - | • | • | | |
| | Traveller's Cheque | Withdrawal | • | - | | | | |
| | Nator and Calar | Deposit | - | • | | • | | |
| | Notes and Coins | Withdrawal | - | - | - | • | | |
| GBP | Overseas fund | Deposit | No charge | No charge | No charge | Fee for inward remittance: 0,25%, Min. THB 200, Max. THB 500. | | |
| | transfer (SWIFT / Telex) | Withdrawal | ¢/4 | TIB 500 or GBP 10 | No maximum | Fee for outward remittance: THB 500 per transaction. If the transferre wishes the transferre to receive the full amount, an additional fee of THB 1,200 or GBP 20 per transaction shall be paid. | | |
| | 1 B | Deposit | ÷ | • | - | • | | |
| | Draft | Withdrawal | + | - | • | · | | |
| | P. J. Gi | Deposit | - | - | - | · | | |
| | Foreign Cheque | Withdrawal | - | - | • | - | | |
| | Travellarie Chaqua | Deposit | - | - | - | • | | |
| | Traveller's Cheque | Withdrawai | | - | - | • | | |
| | Notes and Coins | Deposit | - | - | - | | | |
| | Rotes and Coms | Withdrawal | - | - | • | | | |
| JPY | Overseas fund | Deposit | No charge | No charge | No charge | Fee for intward remittance: 0.25%, Min. THB 200, Max. THB 500, | | |
| | transfer (SWIFT / Telex) | Withdrawal | 1/4 | THB 500 or JPY 1,500 | | Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferre to receive the full amount, an additional fee of 0.05% of transfer amount per transaction (Min. JPY 5,000) shall be paid. | | |
| | Deaft | Deposit | * | • | • | | | |
| | Draft | Withdrawal | - | • | • | | | |
| | Paraian Cha- | Deposit | - | - | • | - | | |
| | Foreign Cheque | Withdrawal | - | - | | | | |
| | | Deposit | - | • | | | | |
| | Traveller's Cheque | Withdrawat | ^ | - | - | • | | |
| | | | - | | - | * | | |
| | | Deposit | . | · 1 | - | | | |
| | Notes and Coins | Deposit Withdrawal | | - | - | · | | |

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Industrial and Commercial Bank of China (Thai) Public Company Limited Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account Effective from 2 July 2012

| | | | Directive from 2 day 2012 | | | The state of the s |
|----------|--|---|---------------------------|-------------------------------|---------------------------------------|--|
| Currency | Fee | | % | Commission-in-lleu Minimum | Maximum | Other fees |
| SGD | 0 | Deposit | No charge | No charge | | Fine for inversed agreeint many A 26% Mile THD 200 1 |
| | Overseas fund | Deligit | 140 charge | - Avenage | No charge | Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500, |
| | transfer (SWIFT / Telex) | Withdrawal | 1/4 | THB 500 or SGD 20 | No maximum | Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferer wishes the transferer to receive the full amount, an additional fee of THB 800 or SGD 30 per transaction shall be paid. |
| | Draft | Deposit | • | - | - | * |
| | 7741 | Withdrawat | • | - | • | - |
| | Foreign Cheque | Deposit | • | - | • | • |
| | roreign eneque | Withdrawal | • | | | |
| | Traveller's Cheque | Deposit | - | - | - | • |
| | Travener's Cheque | Withdrawal | • | * | | • |
| | Natar and Calm | Deposit | | · | - | • |
| | Notes and Coins | Withdrawal | - | - | - | - |
| HKD | Overseas fund | Deposit | No charge | No charge | No charge | Fee for inward remittance: 0.25%, Min, THB 200, Max. THB 500. |
| [| transfer (SWIFT / Telex) | Withdrawal | 1/4 | THB 500 or 11KD 100 | No maximum | Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferre to receive the full amount, an additional fee of THB 800 or HKD 200 per transaction shall be paid. |
| | Draft | Deposit | - | • | - | - |
| | ытан | Withdrawal | • | - | | |
| | Tarrier Channe | Deposit | - | • | • | • |
| | Forcign Cheque | Withdrawal | • | | • | - |
| | Traveller's Cheque | Deposit | • | • | • | • |
| l | Travener's Cheque | Withdrawal | - | - | • | • |
| | Notes and Coins | Deposit | - | | | |
| | Notes and Coins | Withdrawal | | - | | · |
| NZD | Overseas fund | Deposit | No charge | No charge | No charge | Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500. |
| - 1 | transfer (SWIFT / Telex) | Withdrawal | 1.4 | 771B 500 or NZD 20 | No maximum | Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferer to receive the full amount, an additional fee of THB 800 or NZD 30 per transaction shall be paid. |
| | | Deposit | - | - | - | |
| İ | Draft | Withdrawal | - | - | | |
| Ī | | Deposit | • | _ | | |
| ľ | Foreign Cheque | Withdrawal | | | • | • |
| | | *************************************** | | • | • | • |
| | | Deposit | | | | <u></u> |
| Г | Traveller's Cheque | | | | • | - |
| | | Deposit | | - | • | · · · · · · · · · · · · · · · · · · · |
| | Traveller's Cheque | Deposit Withdrawal | | c determine | • | - |
| | Notes and Coins | Deposit Withdrawat Deposit | - | | • | - |
| AUD | | Deposit Withdrawal Deposit Withdrawal | - | - | · · · · · · · · · · · · · · · · · · · | |
| AUD | Notes and Coins Overseas fund transfer (SWIFT / Telex) | Deposit Withdrawat Deposit Withdrawal Deposit | - - No charge | - No charge | | Fee for inward remittance; 0.25% Min., THB 200, Max, THB 500. Fee for onward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 800 or AUD 30 per transaction shall |
| AUD | Notes and Coins Overseas fund transfer (SWIFT / | Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal | - - No charge | No charge THB 586 or AUD 20 | No charge | Fee for inward remittance; 0.25% Min., THB 200, Max, THB 500. Fee for inward remittance; THB 500 per transaction. If the transferer wishes the transfere to receive the full amount, an additional fee of THB 800 or AUD 30 per transaction shall be paid. |
| AUD | Notes and Coins Overseas fund transfer (SWIFT / Telex) | Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal Deposit | | No charge THB 500 or AUD 20 | No charge No maximum | Fee for inward remittance: 0.25% Min., THB 200, Max. THB 500. Fee for inward remittance: THB 500 per transaction. If the transferer wishes the transferce to receive the full amount, an additional fee of THB 800 or AUD 30 per transaction shall be paid. |
| AUD | Notes and Coins Overseas fund transfer (SWIFT / Telex) | Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal Withdrawal Withdrawal | | No charge THB 500 or AUD 20 | No clurge No maximum | Fee for inward remittance: 0.25% Mia, THB 200, Max, THB 500. Fee for ontward remittance: THB 500 per transaction. If the transferer wishes the transferce to receive the full amount, an additional fee of THB 800 or AUD 30 per transaction shall be paid. |
| AUD | Notes and Coins Overseas fund transfer (SWIFT / Telex) Draft Foreign Cheque | Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal Withdrawal Deposit Withdrawal | No charge | No charge THB 500 or AUD 20 | No clurge No maximum | Fee for inward remittance: 0.25% Min., THB 200, Max. THB 500. Fee for ontward remittance: THB 500 per transaction. If the transferer wishes the transferce to receive the full amount, an additional fee of THB 800 or AUD 30 per transaction shall be paid. |
| AUD | Notes and Coins Overseas fund transfer (SWIFT / Telex) | Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal | No charge | No charge THB 500 or AUD 20 | No charge No maximum | Fee for inward remittance; 0.25% Min., THB 200, Max, THB 500. Fee for oniward remittance: THB 500 per transaction. If the transferer wishes the transfere to receive the full amount, an additional fee of THB 800 or AUD 30 per transaction shall be paid. |
| AUD | Notes and Coins Overseas fund transfer (SWIFT / Telex) Draft Foreign Cheque | Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal | No charge | No charge THB 500 or AUD 20 | No charge No maximum | Fee for inward remittance: 0.25% Min., THB 200, Max, THB 500. Fee for inward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 800 or AUD 30 per transaction shall be paid. |

ICBC ② 中国工商银行(PR-REGROS BEFATS)EBÜB (PE-FATSIONES)

Industrial and Commercial Bank of China (Thai) Public Company Limited Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 2 July 2012

| | | | Commission-in-lieu | | | | | |
|----------|-----------------------------|------------|--------------------|---------------------|------------|---|--|--|
| Currency | Fee | | % | % Minimum Maximum | | Other fees | | |
| CNY | Overseas fund | Deposit | No charge | No charge | No charge | Fee for inward remittance: 0.25% Min., THB 200, Max. THB 500, | | |
| | transfer (SWIFT / Telex) | Withdrawat | 1/4 | THB 500 or CNY 100 | Ne maximum | Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee is charged as claimed by drawee bank. | | |
| | n | Deposit | | | - | • | | |
| | Draft | Withdrawal | - | - | • | - | | |
| | Foreign Cheque | Deposit | • | | | · | | |
| | roreign Cheque | Withdrawal | * | · | - | · | | |
| | | Deposit | • | - | - | • | | |
| | Traveller's Cheque | Withdrawal | • | - | - | · | | |
| | Notes and Coins | Deposit | 1 | TIEB 500 or CNY 100 | No maximum | • | | |
| | Notes and Coms | Withdrawal | <u>'</u> | THB 500 or CNY 100 | No maximum | • | | |

Remark: " - " means no such service available

The Authorized Signatory.....

(Mr. Apichart Kasemkulsiri) Senior Executive Vice President

As of 27 June 2012

ICBC ② 中国工商银行(#300/R@ARK2R)

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Industrial and Commercial Bank of China (Thai) Public Company Limited Conditions and Fees imposed on Foreign Currency Deposit Account

Effective from 30 December 2011

| Currency | Other Condition | one and Ease | Current Account | Savings Account | Fixed Accoun |
|---|---|------------------------------|-----------------|-------------------------|---------------|
| USD, EUR, GBP, | Minimum initial deposit | ms and rees | - | None None | None |
| JPY, SGD, HKD, | Мілітит subsequent deposit | | _ | None | None |
| NZD, AUD, CNY | Fee charged in the event of the average | Min. monthly average balance | | None | None |
| · · · · · · · · · · · · · · · · · · · | balance falling below min. monthly | with monthly average balance | | None | None |
| (For: | average halance | Fee | - | No charge | No charge |
| 1. Source of funds from other countries; or | | Inactive period | - | None | None |
| 2. Domestic source of funds with | Fee for inactive account | Fee | - | No charge | No charge |
| underlying transactions) | Fee for returned cheque or draft | | - | - | - |
| USD | Minimum initial deposit | | - | USD 10,000 | USD 10,000 |
| (Domestic source of funds without | Minimum subsequent deposit | | - | None | USD 10,000 |
| underlying transactions) | Fee charged in the event of the average | Min. monthly average balance | - | USD 5,000 per month | None |
| | balance falling below min, monthly | Fee | - | USD 10 per month | No charge |
| | | Inactive period | - | None | None |
| | Fee for inactive account | Fee | - | No charge | No charge |
| | Fee for returned cheque or draft | | - | - | - |
| EUR | Minimum initial deposit | | - | EUR 10,000 | EUR 10,000 |
| (Domestic source of funds without | Minimum subsequent deposit | | - | None | EUR 10,000 |
| underlying transactions) | Fee charged in the event of the average | Min. monthly average balance | - | EUR 5,000 per month | None |
| | balance falling below min, monthly | Fee | - | EUR 10 per month | No charge |
| | average halance | Inactive period | - | None | None |
| | Fee for inactive account | Fee | - | No charge | No charge |
| | Fee for returned cheque or draft | - | - | - | |
| GBP | Minimum initial deposit | | - | GBP 10,000 | GBP 10,000 |
| (Domestic source of funds without | Minimum subsequent deposit | | None | GBP 10,000 | |
| underlying transactions) | Fee charged in the event of the average | Min. monthly average balance | - | GBP 5,000 per month | None |
| | balance falling below min. monthly | Fee | - | GBP 10 per month | No charge |
| assumed. | | Inactive period | - | None | None |
| | Fee for inactive account | Fee | - | No charge | No charge |
| | Fee for returned cheque or draft | | - | _ | - |
| JPY | Minimum initial deposit | | - | JPY 2,000,000 | JPY 2,000,000 |
| (Domestic source of funds without | Minimum subsequent deposit | - | None | JPY 2,000,000 | |
| underlying transactions) | Fee charged in the event of the average | Min, monthly average balance | - | JPY 1,000,000 per month | None |
| | balance falling below min, monthly | Fee | - | JPY 1,500 per month | No charge |
| | | Inactive period | - | None | None |
| | Fee for inactive account | Fee | - | No charge | No charge |
| | Fee for returned cheque or draft | | _ | _ | |



ICBC 图 中国工商银行(#IDRIGHNIGAR

อยาการใจซีบีซีดังเหล่งจัดแพนเล

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

Conditions and Fees imposed on Foreign Currency Deposit Account

Effective from 30 December 2011

| Currency | | rom 30 December 2011 | I C | Carle - A | Y21 |
|-----------------------------------|---|------------------------------|-----------------|----------------------|--------------|
| | | ns and Fees | Current Account | Savings Account | Fixed Accoun |
| SGD | Minimum initial deposit | | - | SGD 20,000 | SGD 20,000 |
| (Domestic source of funds without | Minimum subsequent deposit | - | None | SGD 20,000 | |
| underlying transactions) | Fee charged in the event of the average | Min. monthly average balance | - | SGD 10,000 per month | None |
| | balance falling below min. monthly average balance | Fee | - | SGD 20 per month | No charge |
| | Fee for inactive account | Inactive period | - | None | None |
| | ree for inactive account | Fee | • | No charge | No charge |
| | Fee for returned cheque or draft | | - | • | - |
| нкр | Minimum initial deposit | | - | HKD 50,000 | HKD 50,000 |
| (Domestic source of funds without | Minimum subsequent deposit | | - | None | HKD 50,000 |
| underlying transactions) | Fee charged in the event of the average | Min. monthly average balance | - | HKD 25,000 per month | None |
| a. | balance falling below min. monthly | Fee | - | HKD 100 per month | No charge |
| j | | Inactive period | | None | None |
| | Fee for inactive account | Fee | - | No charge | No charge |
| | Fee for returned cheque or draft | | - | - | - |
| NZD | Minimum initial deposit | | - | NZD 20,000 | NZD 20,000 |
| (Domestic source of funds without | Minimum subsequent deposit | - | None | NZD 20,000 | |
| underlying transactions) | Fee charged in the event of the average | Min. monthly average balance | - | NZD 10,000 per month | None |
| | balance failing below min. monthly | Fee | - | NZD 20 per month | No charge |
| | | Inactive period | - | None | None |
| | Fee for inactive account | Fee | - | No charge | No charge |
| | Fee for returned cheques or drafts | - | - | - | |
| AUD | Minimum initial deposit | - | AUD 20,000 | AUD 20,000 | |
| (Domestic source of funds without | Minimum subsequent deposit | | - | None | AUD 20,000 |
| underlying transactions) | Fee charged in the event of the average | Min. monthly average balance | - | AUD 10,000 per month | None |
| | balance falling below min. monthly | Fee | - | AUD 20 per month | No charge |
| | average halance | Inactive period | - | None | None |
| | Fee for inactive account | Fee | • | No charge | No charge |
| | Fee for returned cheque or draft | | - | - | - |
| CNY | Minimum initial deposit | | _ | CNY 50,000 | CNY 50,000 |
| (Domestic source of funds without | Minimum subsequent deposit | Minimum subsequent deposit | | | CNY 50,000 |
| underlying transactions) | Fee charged in the event of the average | Min. monthly average balance | - | CNY 50,000 per month | None |
| - | balance falling below min. monthly | Fee | _ | CNY 100 per month | No charge |
| | average balance | Inactive period | - | None | None |
| | Fee for inactive account | Fee | - | No charge | No charge |
| | Fee for returned cheque or draft | | - | - | - |
| | Remark: "-" means no such service av | ailahle | | | l |

The Authorized Signatory

(Mr. Apichart Kasemkulsiri) Senior Executive Vice President

As of 27 December 2011