ICBC ② 中国工商银行(泰国)股份有限公司 sunmslotititi finer árácumau)

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

Effective from May 13, 2016

C	Fee		Commission-in-lieu					
Currency			% Minimum		Maximum	Other Fees		
CNY	Overseas fund	Deposit	No charge	No charge No charge No charge		Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500,		
	transfer (SWIFT / Telex)	Withdrawal	1/4	THB 500 or CNY 100	No 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.		
	D 6	Deposit	-		-	-		
	Draft	Withdrawal	-	-	12	i-		
	r i cu	Deposit	-	-	E			
	Foreign Cheque	Withdrawal	-	-				
		Deposit	-	-	(=	-		
	Traveller's Cheque	Withdrawal	-	-	10	-		
		Deposit	1	THB 500 or CNY 100	No maximum	-		
	Notes and Coins	Withdrawal	1	THB 500 or CNY 100	No maximum	-		
USD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%		
	transfer (SWIFT / Telex)	Withdrawal	1/4	THB 500 or USD 10	No maximum	Minimum THB 200, Maximum THB 500. Fee for outward remittance: THB 500 per transaction. If the transferer wishe the transferee to receive the full amount, an additional fee of THB 800 or USD 30 per transaction shall be paid.		
	Draft	Deposit	-	-	8	-		
		Withdrawal	-		-	-		
	Foreign Cheque	Deposit	-	-	(=)	-		
		Withdrawal	-	-	20	-		
	Traveller's Cheque	Deposit	-	-	-	-		
		Withdrawal	-		-	-		
	V	Deposit	-	1-1		-		
	Notes and Coins	Withdrawal	-	140	-			
EUR	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%		
	transfer (SWIFT / Telex)	Withdrawal	1/4	THB 500 or EUR 10	No maximum	Minimum THB 200, Maximum THB 500. Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 1,200 or EUR 25 per transaction shall be paid.		
	Duest	Deposit	-	-	-	-		
	Draft	Withdrawal	-		Δ.			
	Foreign Cheque	Deposit	-	-	₹.	-		
		Withdrawal	-	-	=	-		
		Deposit	-	-	1.6	-		
	Traveller's Cheque	Withdrawal	-	-	1	-		
	Notes and C.	Deposit	-	-				
]	Notes and Coins	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 May 13, 2016

Currency	y Fee		Commission-in-lieu					
			% Minimum		Maximum	Other Fees		
GBP	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%		
	transfer	100X		-		Minimum THB 200, Maximum THB 500.		
	(SWIFT / Telex)	Withdrawal	1/4	THP 500 CPP 10		Fee for outward remittance: THB 500 per transaction. If the transferer		
		Withdrawai	1/4	THB 500 or GBP 10	No maximum	wishes the transferee to receive the full amount, an additional fee of THB		
		Deposit		_	_	1,200 or GBP 20 per transaction shall be paid.		
	Draft	Withdrawal				-		
				-	-	-		
	Foreign Cheque	Deposit	-	-		-		
		Withdrawal	-	-	85.	-		
	Traveller's Cheque	Deposit	-	-	1=	-		
		Withdrawal	-	-				
	Notes and Coins	Deposit	-	-	12	-		
	rotes and coms	Withdrawal	-	-	-5	-		
JPY		Deposit	No charge	No charge	No charge	Fee for intward remittance: 0.25%		
	Overseas fund	Бероле	Tro entinge	140 charge	140 charge	Minimum THB 200, Maximum THB 500.		
	transfer	Withdrawal	1/4	THB 500 or JPY 1,500	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes		
	(SWIFT / Telex)					the transferee to receive the full amount, an additional fee of 0.05% of		
)	transfer amount per transaction (minimum JPY 5,000) shall be paid.		
	Draft	Deposit	-	-	-	-		
		Withdrawal	-	-		-		
	Foreign Cheque	Deposit	-	-	(40)	-		
	81	Withdrawal	-	-	W	-		
	Traveller's Cheque	Deposit	-	-	極為			
		Withdrawal	-	-	-	, -		
	Notes and Calus	Deposit	-	-	-	-		
	Notes and Coins	Withdrawal	-	-	2	-		
SGD		Deposit	No charge	No oborco	Non-Assess	Fee for inward remittance: 0.25%		
SGD	Overseas fund	Deposit	No charge	No charge	No charge	Minimum THB 200, Maximum THB 500.		
	transfer					Fee for outward remittance: THB 500 per transaction. If the transferer		
	(SWIFT / Telex)	Withdrawal	1/4	THB 500 or SGD 20	No maximum	wishes the transferee to receive the full amount, an additional fee of THB 800		
						or SGD 30 per transaction shall be paid.		
	Draft	Deposit	-	-	-	-		
		Withdrawal	-	-	2	-		
	Foreign Cheque	Deposit	2		70	-		
	z or eigh Cheque	Withdrawal	-	-	-	-		
		Deposit	-	-	-			
	Traveller's Cheque	Withdrawal	-	-		-		
}								
	Notes and Coins	Deposit	-	-	-	- YE		

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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 May 13, 2016

Currency	Fee		Commission-in-lieu					
Carrency			%	Minimum	Maximum	Other Fees		
HKD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.		
	transfer (SWIFT / Telex)	Withdrawal	1/4	THB 500 or HKD 100	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 800 or HKD 200 per transaction shall be paid.		
	Draft	Deposit	15	-	-	-		
	Drait	Withdrawal	-	-	12	-		
	Foreign Cheque	Deposit	re-	=	-	-		
	Por eigh Cheque	Withdrawal	1.5	-	•	-		
	Traveller's Cheque	Deposit	1-1	-	-	-		
		Withdrawal	(=)	2	8 <u>2</u> 9	-		
	Notes and Coins	Deposit	-	-		- *		
		Withdrawal	-	-	-	-		
NZD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.		
	transfer (SWIFT / Telex)	Withdrawal	1/4	THB 500 or NZD 20	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 800 or NZD 30 per transaction shall be paid.		
	Draft	Deposit	-	-	-	-		
	Drait	Withdrawal	-	-	-	· ·		
	Foreign Cheque	Deposit	-	-	-	_		
	Foreign Cheque	Withdrawal	-	-	-	-		
	Turnelle Ch	Deposit	8		-	1- 0		
	Traveller's Cheque	Withdrawal	-	-	-	=		
	Notes and Coins	Deposit	-	= 27	-			
	and Coms	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 May 13, 2016

Currency	TD.	00	Commission-in-lieu					
Cuifelicy	Fee		%	Minimum	Maximum	Other Fees		
AUD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.		
		Withdrawal	1/4	THB 500 or AUD 20	No maximum	Fee for outward 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.		
	Draft	Deposit	-	-	-	-		
		Withdrawal	-	-	2			
	Foreign Cheque	Deposit	-	-	=	-		
		Withdrawal	-		-	-		
	Traveller's Cheque	Deposit	-	-	-	-		
		Withdrawal	-	-	±			
	N	Deposit	-	-	-	-		
	Notes and Coins	Withdrawal	-	-	-	-		

Remark: " - " means no such service available.

The Authorized Signatory....

(Mrs. Sasiwadee Somboonthum)

Executive Vice President

Announced on May 12, 2016

ICBC (注) 中国工商银行(泰国)股份有限公司 sunansleğűğ linei จำกัด(เมาเมน)

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

Effective from April 30, 2015

Currency	Other Condition	s and Fees	Current	Savings Account	Fixed Account
USD, EUR, GBP,	Minimum initial deposit		NO CHICA STANDARD OF A STANDARD STANDAR	None	None
JPY, SGD, HKD,	Minimum subsequent deposit		-	None	None
NZD, AUD, CNY	Fee charged in the event of the average balance falling below minimum monthly	Min. monthly average balance		None	None
(For:	average balance	Fee	2	No charge	No charge
1. Source of funds from other countries; or	Fee for inactive account	Inactive period	2 3€	None	None
2. Domestic source of funds with		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	Minimum subsequent deposit			None	USD 10,000
without underlying	Fee charged in the event of the average	Min. monthly average balance	-	USD 5,000 / month	None
transactions)	balance falling below minimum monthly average balance	Fee		USD 10 / month	No charge
	Fee for inactive account	Inactive period		None	None
	ree for mactive account	Fee		No charge	No charge
	Fee for returned cheque or draft			-	10.
EUR	Minimum initial deposit		-	EUR 10,000	EUR 10,000
(Domestic source of funds	Minimum subsequent deposit		-	None	EUR 10,000
without underlying	Fee charged in the event of the average	Min. monthly average balance		EUR 5,000 / month	None
transactions)	balance falling below minimum monthly average balance	Fee	-	EUR 10 / month	No charge
	Fee for inactive account	Inactive period		None	None
	ree for mactive 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	Minimum subsequent deposit			None	GBP 10,000
without underlying	Fee charged in the event of the average	Min. monthly average balance	-	GBP 5,000 / month	None
transactions)	balance falling below minimum monthly average balance	Fee		GBP 10 / month	No charge
	Fee for inactive account	Inactive period		None	None
5		Fee	7.11	No charge	No charge
	Fee for returned cheque or draft			-	

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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 April 30, 2015

Currency	Other Condition	s and Fees	Current Account	Savings Account	Fixed Accoun
JPY	Minimum initial deposit		•	JPY 2,000,000	JPY 2,000,000
(Domestic source of funds	Minimum subsequent deposit	18000	-	None	JPY 2,000,000
without underlying	Fee charged in the event of the average	Min. monthly average balance	Ŧ	JPY 1,000,000 / month	None
transactions)	balance falling below minimum monthly average balance	Fee	=	JPY 1,500 / month	No charge
	Fee for inactive account	Inactive period	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	None	None
	- CO 101 MINOSTY C MCCOUNT	Fee	** II II	No charge	No charge
	Fee for returned cheque or draft		1.75	-	
SGD	Minimum initial deposit			SGD 20,000	SGD 20,000
(Domestic source of funds	Minimum subsequent deposit		-	None	SGD 20,000
without underlying	Fee charged in the event of the average	Min. monthly average balance	E	SGD 10,000 / month	None
transactions)	balance falling below minimum monthly average balance	Fee		SGD 20 / month	No charge
	Fee for inactive account	Inactive period		None	None
	ree for mactive account	Fee		No charge	No charge
	Fee for returned cheque or draft		-		
HKD	Minimum initial deposit		T 184	HKD 50,000	HKD 50,000
(Domestic source of funds	Minimum subsequent deposit		-	None	HKD 50,000
without underlying	Fee charged in the event of the average	Min. monthly average balance	*	HKD 25,000 / month	None
transactions)	balance falling below minimum monthly average balance	Fee		HKD 100 / month	No charge
	Fee for inactive account	Inactive period		None	None
	rec for mactive account	Fee		No charge	No charge
	Fee for returned cheque or draft				
NZD	Minimum initial deposit		- 1	NZD 20,000	NZD 20,000
(Domestic source of funds	Minimum subsequent deposit		-	None	NZD 20,000
without underlying	Fee charged in the event of the average	Min. monthly average balance		NZD 10,000 / month	None
transactions)	balance falling below minimum monthly average balance	Fee		NZD 20 / month	No charge
	Fee for inactive account	Inactive period		None	None
	accion mactive account	Fee		No charge	No charge
	Fee for returned cheques or drafts		-	-	

ICBC ② 中国工商银行(泰国)股份有限公司

ธนาคารใอชีบีซี (ไทย) จำกัด(มหาชน)

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

Conditions and Fees imposed on Foreign Currency Deposit Account

Effective from April 30, 2015

Currency	Other Condition	s and Fees	Current Account	Savings Account	Fixed Account
AUD	Minimum initial deposit			AUD 20,000	AUD 20,000
(Domestic source of funds	Minimum subsequent deposit		-	None	AUD 20,000
without underlying	Fee charged in the event of the average	Min. monthly average balance	-	AUD 10,000 / month	None
transactions)	balance falling below minimum monthly average balance	Fee	-	AUD 20 / month	No charge
	Fee for inactive account	Inactive period	-	None	None
	ree for mactive account	Fee		No charge	No charge
	Fee for returned cheque or draft		-		
CNY	Minimum initial deposit			CNY 50,000	CNY 50,000
For Corporate Customers	Minimum subsequent deposit		-	None	CNY 50,000
	Fee charged in the event of the average	Min. monthly average balance		CNY 50,000 / month	None
Domestic source of funds without underlying transactions	balance falling below minimum monthly average balance	Fee	9	CNY 100 / month	No charge
	For for in this section	Inactive period		None	None
	Fee for inactive account	Fee		No charge	No charge
	Fee for returned cheque or draft		11.14	-	
CNY	Minimum initial deposit		-	None	CNY 10,000
For Personal Customers	Minimum subsequent deposit			None	None
	Fee charged in the event of the average	Min. monthly average balance		None	None
Domestic source of funds without underlying transactions	balance falling below minimum monthly average balance	Fee		No charge	No charge
	Fee for inactive account	Inactive period		None	None
	ree for macuve account	Fee		No charge	No charge
	Fee for returned cheque or draft			1	

Remark: " - " means no such service available

The Authorized Signatory

(Mrs. Sasiwadee Somboonthum)

Executive Vice President

As of April 30, 2015