

ICBC Corporate Internet Banking Transaction Rules

Article I Transaction Qualification

1. Registration

The Corporate customer may be permitted to use the ICBC Corporate Internet Banking after registering at any branch of the Bank.

2. Halt of Transaction

If an incorrect Log-in Password has been input for 3 consecutive times within the same day, the access to the ICBC (Thai) Internet Banking will be automatically halt for one day and will be available again the next day. Consequently, if an incorrect Log-in Password has been input for 6 accumulate times, such password will be automatically cancelled in which the Applicant will need to reset the Log-in Password at any branch of the Bank.

If an incorrect Certificate Password has been input for 3 accumulate times, the Certificate Password will be automatically cancelled in which the Applicant will need to reset the Certificate Password at any branch of the Bank.

Article II Website of the ICBC Corporate Internet Banking

The Bank's Website: www.icbcthai.com.

Article III Transaction Hours

The ICBC Corporate Internet Banking is available 24-hour a day. However, Bahtnet Transfer service is available during 8.00 AM. – 2.30 PM. on business day.

Article IV Transaction Limit

Transaction	Limit per transaction (Baht)
Transfer between the Applicant's accounts	No Limit
Transfer to 3rd account in the Bank	No Limit
Transfer to other Bank (Same day/ Next day)	2,000,000 (Bath)
Transfer to other Bank (Bahtnet)	100,000,000 (Bath)
Cross Border Remittance and ICBC EXPRESS	No Limit

Remark:

- For the Bahtnet transaction with amount more than 5,000,000 THB less than 50,000,000 THB, need to submit transaction before 11.00am. If the transaction is submitted after 11.00am, the transaction will be done on the next working day. For the transaction from 50,000,000 – 100,000,000 THB, customer need to inform the bank at least one working day.

- For outward remittance equal or more than USD50,000 or the equivalent in other currencies, relevant documents shall be submitted as required by the Bank of Thailand.
- For outward remittance equal or more than USD50,000 or the equivalent in other currencies, the recipient is required to submit a Foreign Exchange Transaction form.
- Some type of Global Outward funds transfers require approval from the BOT before being sent abroad.
- The time required for a funds transfer differs with the time zone being transferred to and the business hours of commercial banks in each country.
- The bank is not allowed to make money transfers to countries on the sanction list of OFAC or account with Sanction Countries.

Article V Others

The Bank will make an announcement in advance when the service is to be suspended more than 3 hours due to an upgrade of the Bank's website or the ICBC Corporate Internet Banking. To check for any announcement please click the "Announcement" on the website. The Bank reserves the right to specify, amend, add or change these ICBC Corporate Internet Banking Transaction Rules.