

Table 3, Service Charges, Penalties related to Deposits, Loans <sup>1/</sup> and Other Service Charges  
Effective from December 18, 2020

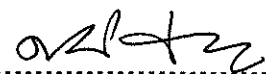
C. Other Service Charges	Service Charges	Remark
<b>1 ICBC Personal Internet Banking Service</b> 1.1 Registration 1.1.1 Joining fee 1.1.2 Annual fee 1.2 Authentication Service Fee 1.3 Funds Transfer (to pre-registered accounts only) 1.3.1 Transfer between registered accounts 1.3.2 ICBC (Thai) Transfer - to other person's account at ICBC(T) 1.3.3 To other bank accounts - Realtime 1.3.4 To other bank accounts - Sameday 1.3.5 To other bank accounts - Nextday 1.3.6 To other bank accounts - Bahtnet The payee's bank will make additional charges as detailed below: - Payee's bank accounts located in Bangkok or its suburbs - Payee's bank accounts located in provincial area 1.4 Outward Remittance 1.4.1 Personal CNY Remittance to China 1.4.2 ICBC Cross Border / ICBC EXPRESS 1.4.3 Cross Border Remittance (SWIFT) 1.5 ICBC Messaging Service 1.5.1 Joining fee 1.5.2 Monthly fee 1.6 Bill Payment 1.7 Promptpay eWallet Topup	No Charge No Charge No Charge No Charge No Charge No Charge 20 Baht / Transaction 12 Baht / Transaction 150 Baht / Transaction 100 Baht / Transaction 100 Baht / transaction plus inter-region transfer fee 350 Baht / Transaction No Charge 250 Baht / Transaction No Charge No Charge Not more than 5 Baht / Transaction No Charge	Beneficiary bank will be charged Beneficiary bank will be charged
<b>2 ICBC Corporate Internet Banking Service</b> 2.1 Registration 2.1.1 Joining fee 2.1.2 Annual fee 2.2 Authentication Service Fee	No Charge No Charge No Charge	

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C. Other Service Charges	Service Charges	Remark
2.3 Funds Transfer (to pre-registered accounts only)		
2.3.1 Transfer between registered accounts	No Charge	
2.3.2 ICBC (Thai) Transfer - to other person's account at ICBC(T)	No Charge	
2.3.3 To other bank accounts - Sameday	20 Baht / Transaction	
2.3.4 To other bank accounts - Nextday	12 Baht / Transaction	
2.3.5 To other bank accounts - Bahtnet The payee's bank will make additional charges as detailed below:	150 Baht / Transaction	
- Payee's bank accounts located in Bangkok or its suburbs	100 Baht / transaction	Beneficiary bank will be charged
- Payee's bank accounts located in provincial area	100 Baht / transaction plus Inter-region transfer fee	Beneficiary bank will be charged
2.3.6 To other bank accounts - Realtime		
- Transfer up to 100,000 Baht	10 Baht / Transaction	
- Transfer more than 100,000 Baht up to 2,000,000 Baht	15 Baht / Transaction	
2.4 Batch Transfer		
2.4.1 Submit batch transfer instruction - to account opened with ICBC(T)	No Charge	
2.4.2 Batch remittance - to account opened with ICBC in overseas	No Charge	
2.5 Outward Remittance		
2.5.1 ICBC Cross Border / ICBC EXPRESS	No Charge	
2.5.2 Cross Border Remittance (SWIFT)	250 Baht / Transaction	
2.6 Payroll Service	No Charge	
2.7 ICBC Messaging Service		
2.7.1 Joining fee	No Charge	
2.7.2 Monthly fee	No Charge	

The authorized signatory



( Mrs.Sasiwadee Somboonthum)

Executive Vice President

Announced on December 18, 2020