

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

Effective from Oct 22, 2020

C. Other Service Charges	Service charges	Remark
<u>Balance Change Alert Message Service</u>		
1. Individual customers	10 Baht / month / customer (VAT included)	Effective Oct 1, 2013
2. Juristic entity customers	20 Baht / month / customer (VAT included)	Effective Oct 1, 2013
<u>Payroll Service</u>		
1. Employee's account is opened at ICBC (Thai) - same region transfer	7.50 Baht / transaction	Effective Oct 1, 2013
2. Employee's account is opened at ICBC (Thai) - interregional transfer	15 Baht / transaction	Effective Oct 1, 2013
3. Employee's account is opened at ICBC (Thai) - CNY currency	No charge	
<u>Direct Credit</u>		
1. Beneficiary's account is opened at the Bank in same region	7.50 Baht / transaction	Effective Oct 1, 2013
2. Beneficiary's account is opened at the Bank in different region	15 Baht / transaction	Effective Oct 1, 2013
<u>Account Statement</u>		
1. Account statement sent via SWIFT MT940	1,500 Baht/ month/ account	
2. Automatic Funds Transfer (E-zy Link)	30 Baht / day	
<u>Smart Account Management Service</u>		
Juristic entity customers	50 Baht / month / sub-account	Effective Jan 15, 2020
<u>Global Cash Management Service</u>		
1. Cashier's Cheque	20 Baht each	Effective Oct 22, 2020
2. Outward Remittance		Effective Oct 22, 2020
2.1 ICBC Express	175 Baht / transaction	Funds transfer available in CNY, USD, EUR, JPY, CHF, HKD
- For CHARGE OUR, the additional fee will be charged		
- CNY	Additional 800 Baht / transaction	
- USD	Additional 800 Baht or USD 30 / transaction	
- EUR	Additional 1,200 Baht or EUR 25 / transaction	
- JPY	Additional 0.05% of the transfer amount / transaction	Minimum JPY 5,000
- CHF	Additional 800 Baht / transaction	
- HKD	Additional 800 Baht or HKD 200 / transaction	

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2.2 Cross Border Remittance (SWIFT) <ul style="list-style-type: none"> - Settlement by the same currency with remitted funds - Settlement by the different currency with remitted funds - For CHARGE OUR, the additional fee will be charged <ul style="list-style-type: none"> - CNY - USD - EUR - GBP - JPY - SGD - HKD - NZD - AUD 	250 Baht / transaction 250 Baht / transaction Additional 800 Baht / transaction Additional 800 Baht or USD 30 / transaction Additional 1,200 Baht or EUR 25 / transaction Additional 1,200 Baht or GBP 20 / transaction Additional 0.05% of the transfer amount / transaction Additional 800 Baht or SGD 30 / transaction Additional 800 Baht or HKD 200 / transaction Additional 800 Baht or NZD 30 / transaction Additional 800 Baht or AUD 20 / transaction	Minimum JPY 5,000
3. Funds transfer <ul style="list-style-type: none"> 3.1 Transfer between registered accounts <ul style="list-style-type: none"> - The account opened with the Bank in the same region - The account opened with the Bank in the other regions 3.2 ICBC (Thai) Transfer - to other person's account at <ul style="list-style-type: none"> - The account opened with the Bank in the same region - The account opened with the Bank in the other regions 3.3 Bulk Payment <ul style="list-style-type: none"> 3.3.1 Same day transfer <ul style="list-style-type: none"> - Less than or equal to 100,000 Baht - Greater than 100,000 to 500,000 Baht - Greater than 500,000 to 2,000,000 Baht 3.3.2 Next day transfer <ul style="list-style-type: none"> - Less than or equal to 2,000,000 Baht 	No Charge No Charge No Charge No Charge 20 Baht / transaction 75 Baht / transaction 200 Baht / transaction 12 Baht / transaction	Effective Oct 22, 2020

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3.4 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	150 Baht / transaction 100 Baht / transaction 100 Baht / transaction plus Inter-region transfer fee	} Fee will be charged at Beneficiary bank Effective Oct 22, 2020
4. Payroll 4.1 Interbank transfer 4.1.1 Same day transfer - Less than or equal to 100,000 Baht - Greater than 100,000 to 500,000 Baht - Greater than 500,000 to 2,000,000 Baht 4.1.2 Next day transfer - Less than or equal to 2,000,000 Baht 4.2 Employee's account is opened at ICBC (Thai)	20 Baht / transaction 75 Baht / transaction 200 Baht / transaction 12 Baht / transaction No Charge	
5. Account Management 5.1 ICBC (Thai) as a Master Branch - Inquiry for ICBC (Thai) Branch Account - Inquiry for ICBC Group Account 5.2 ICBC (Thai) as a Cosponsoring Branch	No Charge 200 Baht / month / account No Charge	Effective Oct 22, 2020 No Charge from Oct 22,2020 - Oct 22,2022

The authorized signatory



(Mrs. Sasiwadee Somboonthum)

Executive Vice President

Announced on Oct 19, 2020