

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

Effective from June 27, 2022

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

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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	150 Baht / Transaction	
The payee's bank will make additional charges as detailed below:		
- 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 Outward Remittance		
2.4.1 ICBC Cross Border / ICBC EXPRESS	No Charge	
2.4.2 Cross Border Remittance (SWIFT)	250 Baht / Transaction	
2.5 Payroll Service		
2.5.1 Pay to account at ICBC(T)	No Charge	
2.5.2 Pay to other bank accounts	12 Baht / Transaction	
2.6 Tax Payment	5 Baht / Transaction	
2.7 ICBC Messaging Service		
2.7.1 Joining fee	No Charge	
2.7.2 Monthly fee	No Charge	

The authorized signatory



(Mrs.Araya Watanakun)

Senior Vice President

Announced on June 26, 2022