

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

Table 3, Service Charges, Penalties related to Deposits, Loans <sup>1/</sup> and Other Service Charges

Effective from September 5, 2012

A. Service charges related to Deposits	Service Charges	Remark
1. Account maintenance fee		
- Savings / Current : if monthly averaged balance is less than the minimum balance determined by the Bank	100 Baht / month	
2. - Issuance of new passbook (for lost)	100 Baht each	
- Issuance of new deposit receipt (for lost)	100 Baht each	
3. Deposit in / withdrawal from Savings account at : per transaction		
- Opening Branch / Other Branches in the same region	No charge	
- Other Branches in other regions	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000 Baht) plus Transaction fee 20 Baht	
4. Deposit in current account at : per transaction		
- Opening Branch / Other Branches in the same region	No charge	
- Other Branches in other regions	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000 Baht) plus Transaction fee 20 Baht	
5. Deposit by cheque post dated not more than 90 days	No charge	
6. Cheque cashing at : per cheque		
- Opening Branch	No charge	
- Other Branches in the same region (Maximum 200,000 Baht / Cheque)	10 Baht / every 10,000 Baht (Minimum 20 Baht)	
- Other Branches in other regions (Maximum 200,000 Baht / Cheque)	20 Baht / every 10,000 Baht, Minimum 20 Baht, plus Transaction fee 20 Baht	
7. Cashier cheque (Cashing) or depositing into account at : per cheque		
- Branches in the same region	No charge	
- Branches in other regions	0.20% of cheque's value	
8. Non-Resident Baht Account (NRBA) & Non-Resident Baht Account for Securities (NRBS)		
8.1 Payment (Debited)		
Customer Transfer (MT1XX) in favour of account(s) opened with the Bank or other banks		
Book Transfer		
Charge "BEN/SHA",	No charge *	
Charge "OUR"	500 Baht / item	
* The Bank charges beneficiary at 500 Baht flat		
Other Banks		
Charge "BEN/SHA"	500 Baht / item	
Charge "OUR"	1,500 Baht / item	

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Financial Institution Transfer (MT2XX)		
In favour of account(s) opened with the Bank	500 Baht / item	
In favour of account(s) opened with other banks	1,500 Baht / item	
8.2 Receipts (Credited)		
From the resident account opened with other banks	500 Baht / item	
From the non-resident account opened with other banks	100 Baht / item	
From the resident/non-resident account opened with the	Waived	
Bank		
8.3 Cheque Deposit	500 Baht / item	
8.4 Cheque Collection	1/8%, Minimum 500 Baht / item	
8.5 Consultant and Processing Fee	1,000 Baht / item	
8.6 Payments requiring additional processing		
Amendments/Cancellations/Unable to Execute	500 Baht / item	
Stop drafts/cheques	500 Baht / item	
Investigation due to unable to apply/beneficiary's claims	500 Baht / item	
non-receipt		
Surcharge for Investigations		
Up to 3 months	Waived	
Above 3 months	2,000 Baht / item	
8.7 Reporting		
Daily account statement via SWIFT MT 950	No charge	
Monthly statement via Mail	No charge	
Daily statement via Fax	2,000 Baht / item	
Audit Confirmation	500 Baht / item	
8.8 Account Maintenance		
For the deposit account with monthly average balance	5,000 Baht / month	
less than 5,000,000 Baht / month		
8.9 Credit Interest		
The Bank shall not pay interest on deposits maintained		
in the Non-Resident Baht Saving and Current Account as		
per regulations.		
8.10 Debit Interest		
The Non-Resident Baht Account cannot be overdrawn		
as per regulations.		
8.11 Backvaluation		
Backvaluation is not allowed for the Non-Resident		
Baht Account as per regulations.		

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C. Other Service Charges	Service charges	Remark
1. Cheque	12 Baht plus Duty Stamp of 3 Baht, Totaling 15 Baht each	
2. Cashier's Cheque	17 Baht plus Duty Stamp of 3 Baht, Totaling 20 Baht each	
3. Returned cheque / each		
- In case of insufficient fund	0.20% of amount stated on cheque	Minimum 300 Baht
- In case of cheque payments drawn on amount awaiting clearing, please contact drawer	200 Baht	
4. Bill for collection from other province / each	0.10% of amount stated on cheque	Minimum 10 Baht
5. Account statement		
5.1. Current account		
- For transaction occurred during the most recent one year	100 Baht each / Account	
- For transaction occurred during the most recent two years	200 Baht each / Account	
- For transaction occurred more than two years	500 Baht each / Account	
5.2. Savings/fixed account with passbook		
- For transaction occurred during the most recent one year	100 Baht each / Account	
- For transaction occurred during the most recent two years	200 Baht each / Account	
- For transaction occurred more than two years	500 Baht each / Account	
5.3. Savings/fixed account with deposit receipt		
- For transaction occurred during the most recent one year	100 Baht each / Account	
- For transaction occurred during the most recent two years	200 Baht each / Account	
- For transaction occurred more than two years	500 Baht each / Account	
6. Bank Certificate : per copy		
- For visa application / business purpose / others	100 Baht	
- For study abroad	100 Baht	
7. Coins deposit over 2,000 Baht	1.00% of total coins' value	
8. Re-issuance of Withholding tax certificate		
Savings / fixed account with passbook	No charge	
Savings / fixed account with deposit receipt		
- For replacement the one issued not more than 1 year before	100 Baht each	
- For replacement the one issued more than 1 year before	200 Baht each	
9. Automatic Funds Transfer (E-zy Link)	30 Baht / day	

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 Effective from September 5, 2012

C. Other Service Charges	Service charges	Remark
10. E-zy Card		
- Card issuance	No charge	
- Card Replacement in case of lost	100 Baht each / Card	
11. Transferring funds within Thailand / transaction		
11.1. To his/her own or other person's account opened with the Bank in the same region	No charge	
11.2. To his/her own or other person's accounts opened with the Bank in the other regions	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000 Baht plus Transaction fee 20 Baht)	
11.3 Fund transfer to a third party via BAHTNET system		
11.3.1. Customer instructs a sending bank to transfer fund to an account of a beneficiary with a receiving bank:		
- Within Bangkok and vicinity	Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht	
- From Bangkok and vicinity to outside Bangkok and vicinity	Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht + Inter-region transfer fee	- Inter-region transfer fee = 10 Baht per every transferred amount of 10,000 Baht with a maximum fee of 750 Baht per transaction.
- From outside Bangkok and vicinity to Bangkok and vicinity	Sending bank's fee of 150 Baht + Inter-region transfer fee Receiving bank's fee of 100 Baht	
- Outside Bangkok and vicinity	Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht + Inter-region transfer fee	- Bangkok and vicinity includes the Bank's branches in Bangkok, Nonthaburi, Pathum Thani, Samut Prakan and some branches in Samut Sakhon, Nakhon Pathom and Ayutthaya
11.3.2. Customer instructs a sending bank to transfer fund to an account of any entity, i.e. Revenue Department, Custom Department, opened with the Bank of Thailand:		
- From Bangkok and vicinity	Sending bank's fee of 150 Baht	
- From outside Bangkok and vicinity	Sending bank's fee of 150 Baht + Inter-region transfer fee	
11.3.3. Customer being as a finance company, a finance and securities company or a governmental agency transfers fund from its account opened with the Bank of Thailand to an account of a beneficiary opened with a receiving bank:		
- To Bangkok and vicinity	Receiving bank's fee of 100 Baht	
- To outside Bangkok and vicinity	Receiving bank's fee of 100 Baht + Inter-region transfer fee	

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C. Other Service Charges	Service charges	Remark
12. ICBC (Thai) Personal Internet Banking Service		
- USB-Shield Service fee	500 Baht / User /	
- Annual fee	No Charge /	
- Transfer funds to his/her own or other person's account opened with the Bank in the same region	No Charge /	
- Transfer funds to his/her own account opened with the Bank in the other region	No Charge /	
- Transfer funds to other person's account opened with the Bank in the other region	No Charge /	
13 ICBC Thai Debit Card		
13.1 Entrance Fee	No Charge	
13.2 Annual Fee	No Charge	
13.3 Card Replacement Fee	No Charge	
13.4 Cash Withdrawal Fee via ATMs		
- At other local bank ATMs (Bangkok & Vicinity within same region)	No Charge	
- At other local bank ATMs (Up-country within same region)	No Charge	
- At other local bank ATMs (Cross-region)	No Charge	
- Withdraw from Overseas	No Charge	
- Balance Inquiry	No Charge	
- Inquiry from Overseas	No Charge	
13.5 Cash Deposit / Transfer Fee via ATMs		
- At other local bank ATMs (Bangkok & Vicinity within same region)	No Service	
- At other local bank ATMs (Up-country within same region)	No Service	
- At other local bank ATMs (Cross-region)	No Service	
- Interbank fund transfer	No Service	

The authorized signatory



( Mr. Guohui Song )

Senior Executive Vice President

Announced on September 5, 2012