ธนาคารโอซีบีซี (ไทย) จำกัด (มหาชน)

Industrial and Commercial Bank of China (Thai) Public Company Limited
11-13 Fl. Emporium Tower, 622 Sukhumvit Road,
Khlong Ton, Khlong Toei, Bangkok 10110
Tel: +66 2663 9999 Fax: +66 2663 9888
Registration Number 0107536000251

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

No. 1/2015

## Table 3, Service Charges, Penalties related to Deposits, Loans <sup>1/2</sup> and Other Service Charges Effective from April 21, 2015

B. Service Charges related to loans	Service charges	
B. (2) Service Charges relating to Commercial Loan	Rate	Remark
1. Import Services		
1.1. L/C Opening		
- Charged to Applicant	1/4% of L/C amount for each 3 months, or fraction thereof	Minimum 1,000 Baht / transaction
- Charged to Beneficiary	1/4% of L/C amount for each 3 months, or fraction thereof	Minimum USD 75 / transaction
		(USD 50 for commission and
		USD 25 for SWIFT charge)
1.2. Revolving L/C Opening	1/4% of L/C amount per each revolving	Minimum 1,000 Baht / transaction
1.3. Domestic L/C Opening	1/5% per month or fraction thereof	Minimum 1,000 Baht / transaction
1.4. L/C and Domestic L/C Amendment		
1.4.1. Increase an amount or extend validity	Same as L/C Opening Fee	Minimum 1,000 Baht / transaction
1.4.2. Others		
- Charged to Applicant	500 Baht / transaction	
- Charged to Beneficiary	USD 70 / transaction	
1.5. Revolving L/C Amendment		
1.5.1. Increase an amount or extend validity	Same as Revolving L/C Opening Fee	Minimum 1,000 Baht / transaction
1.5.2. Others	500 Baht / transaction	
1.6. Interest on sight L/C	Subject to arrangement	
1.7. Engagement fee for acceptance of Term Bill	2.50% per annum	Minimum 1,000 Baht / transaction
1.8. Import Bills with amount overdrawn of L/C value	1/4% of overdrawn amount	Minimum 1,000 Baht / transaction
(L/C Overdrawn)		
1.9. Import Bills under expired L/C	1/4% of collected amount	Minimum 1,000 Baht / transaction
1.10. Discrepancy Fee	USD 50 / transaction	
	(Deduct from the proceeds paid to Beneficiary)	
1.11. Commission in lieu of Exchange	1/4% of Bill amount in lieu of Exchange	Minimum 1,000 Baht / transaction
2. Import Bill for Collection		
2.1. Collection Commission	1/8% of Bill amount. If the Bill is presented through	Minimum 1,000 Baht / transaction
- D/A	another bank, the commission will be shared equally	
- D/P (Sight, Term)	between banks	
2.2. Engagement Commission on Usance D/P	2.50% per annum	Minimum 1,000 Baht / transaction
(In case of releasing documents to customer	·	
against Trust Receipt or other collaterals)		
2.3. Unpaid and returned item	USD 100 / transaction and courier charge	
(Charged to drawer)		



ธนาคารไอซีบีซี (ไทย) จำกัด (มหาชน)

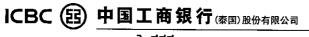
### Industrial and Commercial Bank of China (Thai) Public Company Limited

No. 1/2015

Table 3, Service Charges, Penalties related to Deposits, Loans 11 and Other Service Charges

Effective from April 21, 2015

B. (2) Service Charges relating to Commercial Loan	Rate	Remark
2.4. Protest	USD 100 or equivalent amount / transaction plus the	
(Charged to drawer)	remitting bank's charge	
2.5. The delivery of unpaid bill to customer		
2.5.1. Charged to drawer	USD 100 / transaction	
2.5.2. Charged to drawee	1,000 Baht / transaction	
2.6. Commission in lieu of Exchange	1/4% of Bill amount in lieu of Exchange	Minimum 1,000 Baht / transaction
3. Export Services		i
3.1. L/C Pre-Advising	No charge	
3.2. L/C advising without confirmation		
3.2.1. L/C Advising	500 Baht / transaction (if charged to Beneficiary)	
	USD 50 or equivalent amount / transaction (if charged to	
	Applicant)	
3.2.2. L/C Amendment Advising	500 Baht / transaction (if charged to Beneficiary)	
	USD 40 or equivalent amount / transaction (if charged to	
	Applicant)	
3.3. L/C Transfer	1/4% of transferred amount	Minimum 1,000 Baht / transaction
3.4. L/C Confirmation		
3.4.1. Sight L/C	1/4% per month of L/C amount. Fraction of 1 month will	Minimum 2,000 Baht / transaction
	be rounded up to 1 month or as otherwise agreed.	(if charged to Beneficiary) or
		Minimum USD 60 / transaction (in
		case charged to Issuing Bank)
3.4.2. Term L/C	1/4% per month of L/C amount. Fraction of 1 month will	Minimum 2,000 Baht / transaction
	be rounded up to 1 month or as otherwise agreed. The	(if charged to Beneficiary) or
	commission will be calculated til maturity date or	Minimum USD 60 / transaction (if
	otherwise subject to arrangement.	charged to Issuing Bank)
3.5. Extension of L/C Confirmation	1/4% per month of L/C amount, fraction of 1 month will be	Minimum 2,000 Baht / transaction
	rounded up to 1 month or as otherwise agreed	(in case charged to Beneficiary)
		or Minimum USD 60 / transaction
		(in case charged to Issuing Bank
3.6. Assignment of Proceeds	1/8% on the assigned amount	Minimum 1,000 Baht / transaction
3.7. Negotiation/Discount Fee		
3.7.1. charged to Issuing Bank	1/8% of Bill amount	Minimum USD 50 or equivalent
		amount / transaction
3.7.2. charged to Beneficiary		
- Settlement in Thai Baht	800 Baht / transaction	



## ธนาคารใอซีบีซี (ไทย) จำกัด (มหาชน)

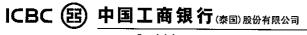
## Industrial and Commercial Bank of China (Thai) Public Company Limited

No. 1/2015

Table 3, Service Charges, Penalties related to Deposits, Loans <sup>1/2</sup> and Other Service Charges

Effective from April 21, 2015

B. (2) Service Charges relating to Commercial Loan	Rate	Remark
- Settlement in FCY by withdrawal from FCD	Commission in Lieu of Exchange at 1/4% and Negotiation	Minimum 1,000 Baht / transaction
a/c	fee of 800 Baht / transaction	
3.8. Delayed payment	Delayed payment interest at the agreed rate will be	
	charged to customer after 7 days of Grace Period	
3.9. Reimbursement Fee	USD 50 or equivalent amount / transaction	
3.10. L/C Cancellation Fee	USD 50 / transaction	
charged to Issuing Bank		
3.11. Discount Fee	Subject to arrangement	
3.12. Dishonored Bill	1,000 Baht / transaction	į
3.13. Chip charges/Foreign Bank charges	Based on actual payment amount	
(in case of restricted to other bank)		
4. Export Bills Restricted from Others Bank		
4.1. Negotiation Fee		
4.1.1. Settlement in Thai Baht	1,000 Baht / transaction	
4.1.2. Settlement in FCY	Commission in Lieu of Exchange at 1/8%, Negotiation fee	Minimum 1,000 Baht / transaction
	of USD 50 or equivalent amount / transaction and 200	
	Baht / transaction (in case of settlement by Demand Draft	
	or SWIFT charge 500 Baht / transaction (in case of	
	remitting funds to other bank)	
4.2. Discrepancy fee	USD 25 / transaction	
4.3. Delayed payment interest	Delayed payment interest at the agreed rate (no Grace	
	Period)	
4.4. Dishonored Bill	1,000 Baht / transaction	
4.5. Discount Rate	Subject to arrangement	
5. Export Bills for Collection		
5.1. Collection Commission		,
5.1.1. Settlement by Buyer's A/C	1/8% of Bill amount	Minimum USD 50 / transaction
5.1.2. Settlement by Seller's A/C	500 Baht / transaction	
5.2. Discount Rate	Subject to arrangement	
5.3. Delayed payment	Delayed payment interest at the agreed rate will be	
	charged to customer after 7 days of Grace Period	
5.4. Dishonored Bill	1,000 Baht / transaction	
6. Loan for Import and Export		
6.1. Packing Credit		



ธนาคารใอซีบีซี (ไทย) จำกัด (มหาชน)

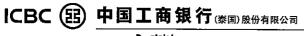
Industrial and Commercial Bank of China (Thai) Public Company Limited

No. 1/2015

Table 3, Service Charges, Penalties related to Deposits, Loans <sup>1/2</sup> and Other Service Charges

Effective from April 21, 2015

B. (2) Service Charges relating to Commercial Loan	Rate	Remark
- Interest rate	Subject to arrangement	
- Penalty fee in case of FCY under Packing Credit	1/4% on amount without FCY routed to our bank	Minimum 1,000 Baht / transactio
is not routed.		
6.2. Trust Receipt		
6.2.1. Interest rate	Subject to arrangement	
6.2.2. Shipping Guarantee Issuance	200 Baht per month / transaction	
6.2.3. Delivery Order or Parcel Post Notification	200 Baht / transaction	
6.3. Pre-payment Fee	Based on actual amount	
C. Other Service Charges	Service charges	Remark
Trade Finance		
I. Remittance		
1.1. Inward - International Remittance		
1.1.1. Draft collection	100 Baht / transaction, Duty Stamp of 3 Baht, foreign bank	
	charge and courier's charge	
1.1.2. Beneficiary receives funds in Thai Baht		
- Credit to Beneficiary's a/c	1/4% of remitted amount, Minimum 200 Baht and	
	Maximum 500 Baht / transaction	
- Beneficiary receives cash at counter	1/4% of remitted amount, Minimum 200 Baht and	
	Maximum 500 Baht / transaction	
- Remit funds to other bank	1/4% of remitted amount, Minimum 200 Baht and	
	Maximum 500 Baht / transaction	
1.1.3. Beneficiary receives funds in FCY		
- Credit to Beneficiary's a/c	1/4% of remitted amount, Minimum 200 Baht and	
	Maximum 500 Baht / transaction	,
- Remit funds to other bank	Commission in Lieu of Exchange at 1/8%, Minimum 500	
	Baht / transaction, Inward Remittance Commission at	,
	1/4%	
	of remitted amount, Minimum 200 Baht and Maximum 500	
	Baht / transaction and SWIFT charge of 500 Baht /	
1.1.4. Certify true copy of FT forms and other	No charge	
documents		
1.2. Outward - International Remittance		
1.2.1. Outward Remittance	500 Baht / transaction	



ธนาคารไอซีบีซี (ไทย) จำกัด (มหาชน)

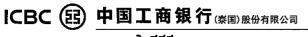
## Industrial and Commercial Bank of China (Thai) Public Company Limited

No. 1/2015

Table 3, Service Charges, Penalties related to Deposits, Loans 11 and Other Service Charges

Effective from April 21, 2015

C. Other Service Charges	Service charges	Remark
1.2.2. Settlement by the same currency with	Commission in Lieu of Exchange at 1/4%, Minimum 500	
remitted funds	Baht / transaction, plus Outward Remittance fee of 500	
	Baht / transaction	
1.2.3. Handling Fee on Amendment or cancellation	200 Baht / transaction	
of Outward Remittance		
1.3. Personal Pre-fixed Remittance (CNY)		
1.3.1 Personal Pre-fixed Remittance fee	. )	5
- Beneficiary has maintained a/c with ICBC	600 Baht / transaction	Employees of the Bank and it
in China	}	group companies have the ri
- Beneficiary has not maintained a/c with	650 Baht / transaction	for fee deduction subject to the
ICBC in China	}	bank policy.
1.3.2. Settlement by withdrawal from CNY account.	Commission in Lieu of Exchange at 1/4%, Minimum 500	
	Baht / transaction, plus Personal Pre-fixed Remittance fee	
	of 600-650 Baht / transaction	
1.3.3. CNY Bank Note Remittance	Commission in Lieu of Exchange same as deposit CNY	
	bank note fee, plus Personal Pre-fixed Remittance fee of	
	600-650 Baht / transaction	
1.4. Personal CNY Cross-border Remittance	)	
1.4.1. Inward Remittance for Personal CNY Cross-	No charge	Employees of the Bank and it
border Remittance	\ \	group companies have the ri
1.4.2. Outward Remittance for Personal CNY	500 Baht / transaction	for fee deduction subject to t
Cross-	)	bank policy.
1.4.3. Settlement by withdrawal from CNY account.	No charge (charge only Personal CNY Cross-border	<u>.</u>
	Remittance fee of 500 Baht / transaction)	
1.4.4. CNY Bank Note Remittance	Commission in Lieu of Exchange same as deposit CNY	
	bank note fee, plus Personal CNY Cross-border	
	Remittance fee of 500 Baht / transaction	
1.4.5. Handling Fee on Amendment or cancellation	200 Baht / transaction	
of Outward Remittance		
1.5. ICBC Express		
1.5.1. Inward remittance for ICBC Express	No charge .	
1.5.2. Outward remittance for ICBC Express	350 Baht / transaction	
1.5.3. Settlement by the same currency	Commission in Lieu of Exchange at 1/4%, Minimum 500	
with remitted funds	Baht / transaction, plus ICBC Express fee of 350 Baht /	
	transaction	



ธนาคารใอซีบีซี (ใกย) จำกัด (มหาชน)

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

No. 1/2015

# Table 3, Service Charges, Penalties related to Deposits, Loans 11 and Other Service Charges Effective from April 21, 2015

C. Other Service Charges	Service charges	Remark
1.5.3. Handling Fee on Amendment or cancellation	200 Baht / transaction	
of Outward Remittance		•
2. Commission in lieu of exchange	1/4% of the total amount	Minimum 1,000 Baht / transaction
3. Postage, stamp duty, SWIFT, cable, telephone and	Charge to customer	
courier's expenses including other expenses		
4. Courier		
4.1. Documents dispatched by Representative Bank	300 Baht / transaction	
4.2. Documents dispatched by the Bank	Based on documents weight and destination	
5. SWIFT / Telex for L/C Opening	800 Baht / transaction	
6. SWIFT / Telex for L/C Amendment and others	500 Baht / transaction	
7. SWIFT / Telex in case of remitting funds to other bank	500 Baht / transaction	
8. Handling Fee ( Import / Export in Baht currency )	1/4% of Bill amount	Minimum 1,000 Baht / transaction
9. Correspondent bank's (Foreign bank's) charges	Charge to customer	
<u>Other</u>		
1. Issuing new documents to replace the lost documents	200 Baht each	
2. Finding copy of documents		
- Dated up to 2 years	200 Baht each	
- Dated more than 2 years but not more than 5 years	500 Baht each	

The authorized signatory

( Mrs. Sasiwadee Somboonthum )

Executive Vice President

Announced on April 20, 2015