

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

Effective from January 15, 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	
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

The authorized signatory



(Mrs. Sasiwadee Somboonthum)

Executive Vice President

Announced on January 14, 2020