Table 3, Service Charges, Penalties related to Deposits, Loans $^{1/}$ and Other Service Charges Effective from January 27, 2020

A. Service charges related to Deposits	Service Charges	Remark
Account maintenance fee .		
- Normal Savings Account/Normal Current Account :	100 Baht / month	
if monthly averaged balance is less than 1,000 Baht		
- Hi-Speed Savings Account/Gold Savings Account/		
Super Cheque Current Account : if monthly averaged		
balance is less than 5,000 Baht		
Insuance of new passbook/ deposit receipt		
- 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	10.Baht / every 10,000 Baht (Minimum 20 Baht)	
Baht / Cheque)		
- Other Branches in other regions (Maximum 200,000	20 Baht / every 10,000 Baht, Minimum 20 Baht, plus	
Baht / Cheque)	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		
1.1 Book Transfer	Neckara	The Death she
- Charge "BEN/SHA"	No charge	The Bank charges
Charge "OLID"	FOO Debt / item	beneficiary 500 Baht flat
- Charge "OUR"	500 Baht / item	
1.2 Other Banks	500 Poht / itom	
- Charge "BEN/SHA" - Charge "OUR"	500 Baht / item 1,500 Baht / item	

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

No. 1/2020

Table 3, Service Charges, Penalties related to Deposits, Loans $^{1/}$ and Other Service Charges Effective from January 27, 2020

A. Service charges related to Deposits	Service Charges	Remark
2) Financial Institution Transfer (MT2XX)	· ·	140
- 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	100 Baht / item	
- From the resident/non-resident account opened with	Waived	
the 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	500 Baht / item	
claim 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	5,000 Baht / month	
balance less than 5,000,000 Baht / month		

No. 1/2020

Table 3, Service Charges, Penalties related to Deposits, Loans ^{1/} and Other Service Charges Effective from January 27, 2020

C. Other Service Charges	Service charges	· Remark
1. Cheque	12 Baht plus Duty Stamp of 3 Baht, Totaling 15 Baht each	198
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	200 Baht	
clearing, please contact drawer.		
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 less than one year ago	100 Baht each / Account	
- For transaction occurred from 1 to 2 years ago	200 Baht each / Account	
- For transaction occurred more than two years ago	500 Baht each / Account	
5.2. Savings/fixed account with passbook		
- For transaction occurred less than one year ago	100 Baht each / Account	
- For transaction occurred from 1 to 2 years ago	200 Baht each / Account	
- For transaction occurred more than two years ago	500 Baht each / Account	
5.3. Savings/fixed account with deposit receipt		
- For transaction occurred less than one year ago	100 Baht each / Account	
- For transaction occurred from 1 to 2 years ago	200 Baht each / Account	
- For transaction occurred more than two years ago	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	
- Call / fixed account with deposit receipt		
Backdating not more than 1 year	100 Baht each	
Backdating more than 1 year	200 Baht each	
9 E-zy Card		
- Card issuance	No charge	
- Card Replacement in case of lost	100 Baht each / Card	
- Transaction fee for corporate customer	60 Baht / transaction	

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

No. 1/2020

Table 3, Service Charges, Penalties related to Deposits, Loans ^{1/} and Other Service Charges Effective from January 27, 2020

10.1. To his/her own or other person's account opened with the Bank in the same region 10.2. To his/her own or other person's accounts opened with the Bank in the other regions 10.3 Fund transfer to a third party via BAHTNET system 10.3.1. Customer instructs a sending bank to transfer fund to an account of a beneficiary with a receiving bank: - Within Bangkok and vicinity - From Bangkok and vicinity - From outside Bangkok and vicinity - Outside Bangkok and vicinity - Outside Bangkok and vicinity 10.3.2. Customer instructs a sending bank to transfer fund to an account of any entity, i.e., Revenue Department, Opened with the Bank of Thailand: - From a custide Bangkok and vicinity - From bangkok and vicinity 10.3.2. Customer being as a finance company, a finance and securities company or a governmental agency transfers from its account opened with the Bank of Thailand to an account of a beneficiary opened with a receiving bank's fee of 150 Baht - From bangkok and vicinity - From a bangkok and vicinity - From Bangkok a	C. Other Service Charges	Service charges	Remark
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	- To Bangkok and vicinity	Receiving bank's fee of 100 Baht	
11 Image Archive System Printout service 100 Baht/ set (2 pages per set) - Effective date is Apr 29	 To outside Bangkok and vicinity 	Receiving bank's fee of 100 Baht + Inter-region transfer fee	
	11 Image Archive System Printout service	100 Baht/ set (2 pages per set)	- Effective date is Apr 29

The authorized signatory

(Mrs.Sasiwadee Somboonthum)

Executive Vice President

Announced on January 24, 2020