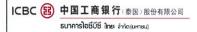


Industrial and Commercial Bank of China (Thai) Public Company Limited

Conditions and Fees imposed on Foreign Currency Deposit Account

Effective from January 1, 2021

Currency	Other Conditions and Fees		Current Account	Savings Account	Fixed Account
JSD , EUR , GBP,	Minimum initial deposit		-	None	None
JPY, SGD, HKD,	Minimum subsequent deposit		-	None	None
NZD, AUD, CNY (For:	Fee charged in the event of an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	None	None
Source of funds from other countries; or Domestic source of funds with		Fee	-	No charge	No charge
underlying transactions)	ee for returned cheque or draft		-	72	-
USD (Domestic source of funds without underlying transactions)	Minimum initial deposit			USD 10,000	USD 10,000
	Minimum subsequent deposit		SE0	None	USD 10,000
	Fee charged in the event of an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	USD 5,000 / month	None
		Fee		USD 10 / month	No charge
	Fee for returned cheque or draft		-	12	N=1
EUR	Minimum initial deposit		(#S	EUR 10,000	EUR 10,000
(Domestic source of funds without underlying transactions)	Minimum subsequent deposit		120	None	EUR 10,000
	Fee charged in the event of an account that is inactive more than 12 consecutive months	Min. monthly average balance	-	EUR 5,000 / month	None
	and the average balance falling below the minimum monthly average balance	Fee	-	EUR 10 / month	No charge
	Fee for returned cheque or draft		-	2	-
GBP	Minimum initial deposit		1-1	GBP 10,000	GBP 10,000
(Domestic source of funds without underlying transactions)	Minimum subsequent deposit		-	None	GBP 10,000
	Fee charged in the event of an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	GBP 5,000 / month	None
		Fee	(2)	GBP 10 / month	No charge
	Fee for returned cheque or draft		-	-	



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

Conditions and Fees imposed on Foreign Currency Deposit Account

Effective from January 1, 2021

Currency	Other Conditions and Fees		Current Account	Savings Account	Fixed Account
JPY	Minimum initial deposit		-	JPY 2,000,000	JPY 2,000,000
(Domestic source of funds without underlying transactions)	Minimum subsequent deposit		8	None	JPY 2,000,000
	Fee charged in the event of an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	JPY 1,000,000 / month	None
		Fee	-	JPY 1,500 / month	No charge
	Fee for returned cheque or draft			*	190
SGD (Domestic source of funds without underlying transactions)	Minimum initial deposit		ă	SGD 20,000	SGD 20,000
	Minimum subsequent deposit		-	None	SGD 20,000
	Fee charged in the event of an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	SGD 10,000 / month	None
		Fee	-	SGD 20 / month	No charge
	Fee for returned cheque or draft		¥		-
HKD	Minimum initial deposit		5	HKD 50,000	HKD 50,000
(Domestic source of funds without underlying transactions)	Minimum subsequent deposit		-	None	HKD 50,000
	Fee charged in the event of an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	HKD 25,000 / month	None
		Fee	-	HKD 100 / month	No charge
	Fee for returned cheque or draft		-	-	-
NZD	Minimum initial deposit		-	NZD 20,000	NZD 20,000
(Domestic source of funds without underlying transactions)	Minimum subsequent deposit		.5	None	NZD 20,000
	Fee charged in the event of an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	NZD 10,000 / month	None
		Fee	2	NZD 20 / month	No charge
	Fee for returned cheques or drafts		-	-	12

Industrial and Commercial Bank of China (Thai) Public Company Limited Conditions and Fees imposed on Foreign Currency Deposit Account

Effective from January 1, 2021

Currency	Other Conditions and Fees		Current Account	Savings Account	Fixed Account
AUD	AUD Minimum initial deposit Minimum subsequent deposit		-	AUD 20,000	AUD 20,000
(Domestic source of funds without underlying transactions)			-	None	AUD 20,000
	Fee charged in the event of an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	AUD 10,000 / month	None
		Fee	fi#1	AUD 20 / month	No charge
	Fee for returned cheque or draft			=	-
CNY	Minimum initial deposit		(=)	CNY 50,000	CNY 50,000
For Corporate Customers	Minimum subsequent deposit		74	None	CNY 50,000
Domestic source of funds without underlying transactions	Fee charged in the event of an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	1041	CNY 50,000 / month	None
		Fee	-	CNY 100 / month	No charge
	Fee for returned cheque or draft		0.50	-	
CNY	Minimum initial deposit		7/24	None	CNY 10,000
For Personal Customers	Minimum subsequent deposit		(.5)	None	None
Domestic source of funds without underlying transactions	Fee charged in the event of an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	14	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		12	-	~

Remark: " - " means no such service available

The Authorized Signatory

(Mrs. Sasiwadee Somboonthum)

Executive Vice President

As of November 30, 2020