

Savings Account with Tiered-Rate		ICBC (Thai) Public Company Limited																									
(Please read the terms and conditions and the details provided in this document before open an account or use the service)		Updated: 19 May 2025																									
Product name	Savings Account with Tiered-Rate																										
Product type	Savings account																										
Initial deposit amount	Minimum initial deposit amount 10,000 Baht																										
Interest rate (% p.a.)	<div>Step-up interest rate that increases according to the amount of deposit.</div> <table><tr><td>Amount from 0 -50,000,000 Baht</td><td>0.300%</td></tr><tr><td>Amount over 50,000,000 – 100,000,000 Baht</td><td>0.300%</td></tr><tr><td>Amount over 100,000,000 – 300,000,000 Baht</td><td>0.300%</td></tr><tr><td>Amount over 300,000,000 – 500,000,000 Baht</td><td>0.300%</td></tr><tr><td>Amount over 500,000,000 – 1,000,000,000 Baht</td><td>0.300%</td></tr><tr><td>Amount over 1,000,000,000 Baht</td><td>0.300%</td></tr></table> <div>(*Interest rate can be changed. Please refer to the effective announcement at www.icbcthai.com)</div>			Amount from 0 -50,000,000 Baht	0.300%	Amount over 50,000,000 – 100,000,000 Baht	0.300%	Amount over 100,000,000 – 300,000,000 Baht	0.300%	Amount over 300,000,000 – 500,000,000 Baht	0.300%	Amount over 500,000,000 – 1,000,000,000 Baht	0.300%	Amount over 1,000,000,000 Baht	0.300%												
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Example of Interest Calculation	<div>Interest calculated daily (number of day used for calculation: 365 days)</div> <div>Example Deposit amount: 1,100,000,000 Baht, Deposit period: 1 day</div> <table><tr><th>Deposit balance</th><th>Calculation</th><th>Interest paid</th></tr><tr><td>Amount from 0 - 50,000,000 Baht</td><td>$50,000,000 \times 0.30\% \times 1/365$</td><td>410.96</td></tr><tr><td>Amount over 50,000,000 – 100,000,000 Baht</td><td>$50,000,000 \times 0.30\% \times 1/365$</td><td>410.96</td></tr><tr><td>Amount over 100,000,000 – 300,000,000 Baht</td><td>$200,000,000 \times 0.30\% \times 1/365$</td><td>1,643.83</td></tr><tr><td>Amount over 300,000,000 – 500,000,000 Baht</td><td>$200,000,000 \times 0.30\% \times 1/365$</td><td>1,643.83</td></tr><tr><td>Amount over 500,000,000 – 1,000,000,000 Baht</td><td>$500,000,000 \times 0.30\% \times 1/365$</td><td>4,109.59</td></tr><tr><td>Amount over 1,000,000,000 Baht</td><td>$100,000,000 \times 0.30\% \times 1/365$</td><td>821.92</td></tr><tr><td colspan="2"></td><td>9,041.09</td></tr></table> <div>Total interest paid for 1 day = 9,041.09 Baht</div>			Deposit balance	Calculation	Interest paid	Amount from 0 - 50,000,000 Baht	$50,000,000 \times 0.30\% \times 1/365$	410.96	Amount over 50,000,000 – 100,000,000 Baht	$50,000,000 \times 0.30\% \times 1/365$	410.96	Amount over 100,000,000 – 300,000,000 Baht	$200,000,000 \times 0.30\% \times 1/365$	1,643.83	Amount over 300,000,000 – 500,000,000 Baht	$200,000,000 \times 0.30\% \times 1/365$	1,643.83	Amount over 500,000,000 – 1,000,000,000 Baht	$500,000,000 \times 0.30\% \times 1/365$	4,109.59	Amount over 1,000,000,000 Baht	$100,000,000 \times 0.30\% \times 1/365$	821.92			9,041.09
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Interest payment frequency	Interest paid twice a year, in June and December.																										
Main conditions	<ul style="list-style-type: none">For Juristic Entity only.																										

Conditions for deposit/ withdrawal/ transfer, other benefits and conditions	Conditions for Deposit/ Withdrawal <ul style="list-style-type: none"> Withdraw any time with no limits on the number of transactions. Deposit in/ withdrawal from account at opening branch/ other branches in the same region: No charge Deposit in/ withdrawal from account at other branches in other regions: 10 Baht/every 10,000 Baht (minimum 10 Baht, maximum 1,000 Baht) plus transaction fee 20 Baht Other Conditions <ul style="list-style-type: none"> A tax exemption shall be in accordance with the regulations of the Revenue Department.
Account maintenance fee	50 Baht/ month (For account that is inactive more than 12 consecutive months and average monthly outstanding balance of less than 5,000 Baht)
Contact us	Call ICBC (Thai) Center at 02-629-5588 or visit any of our branches nationwide or visit www.icbcthai.com .
Warning	<ul style="list-style-type: none"> Additional fees apply for cross-region or cross-bank transactions. In case there is no account movement for more than 12 consecutive months or the identity documents, which were provided to the Bank have expired. The Bank reserves the right to suspend any transactions with a prior notice until the account owner contacts the Bank.
Notice of changes to service conditions or any other important notices	<ul style="list-style-type: none"> The information contained in this Sales Sheet is valid until the Bank inform customers about the change of interest rates, fees, or conditions at the Bank's branches and on the Bank's website.

Warning: The coverage of insured deposit by the Deposit Protection Agency prescribed by the law is up to THB 1 million.