

Table 3, Service Charges, Penalties related to Deposits, Loans ¹⁾ and Other Service Charges

Effective from July 1, 2024

C. Other Service Charges	Service charges	Remark
<u>Balance Change Alert Message Service</u>		
1. Individual customers	10 Baht / month / customer (VAT included)	
2. Juristic entity customers	20 Baht / month / customer (VAT included)	
<u>Payroll Service</u>		
1. Employee's account is opened at ICBC (Thai) - same region transfer	7.50 Baht / transaction	
2. Employee's account is opened at ICBC (Thai) - interregional transfer	15 Baht / transaction	
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	
2. Beneficiary's account is opened at the Bank in different region	15 Baht / transaction	
<u>Account Statement</u>		
1. Account statement sent via SWIFT MT940	1,500 Baht/ month/ account	
2. Automatic Funds Transfer (E-zy Link)	30 Baht / day	
<u>Smart Account Management Service</u>		
1. Service Activation Fee	500 Baht / sub-account	
2. Monthly Fee	50 Baht / month / sub-account	
<u>Global Cash Management Service</u>		
1. Cashier's Cheque	20 Baht each	
2. Outward Remittance		
2.1 ICBC Express	175 Baht / transaction	Funds transfer available in CNY, USD, EUR, JPY, CHF, HKD
- For CHARGE OUR, the additional fee will be charged		
- CNY	Additional 800 Baht / transaction	
- USD	Additional 800 Baht or USD 30 / transaction	
- EUR	Additional 1,200 Baht or EUR 25 / transaction	
- JPY	Additional 0.05% of the transfer amount / transaction	Minimum JPY 5,000
- CHF	Additional 800 Baht / transaction	
- HKD	Additional 800 Baht or HKD 200 / transaction	

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2.2 Cross Border Remittance (SWIFT) <ul style="list-style-type: none"> - Settlement by the same currency with remitted funds - Settlement by the different currency with remitted funds - For CHARGE OUR, the additional fee will be charged <ul style="list-style-type: none"> - CNY - USD - EUR - GBP - JPY - SGD - HKD - NZD - AUD 	250 Baht / transaction 250 Baht / transaction Additional 800 Baht / transaction Additional 800 Baht or USD 30 / transaction Additional 1,200 Baht or EUR 25 / transaction Additional 1,200 Baht or GBP 20 / transaction Additional 0.05% of the transfer amount / transaction Additional 800 Baht or SGD 30 / transaction Additional 800 Baht or HKD 200 / transaction Additional 800 Baht or NZD 30 / transaction Additional 800 Baht or AUD 20 / transaction	Minimum JPY 5,000
3. Funds transfer <ul style="list-style-type: none"> 3.1 Transfer between registered accounts <ul style="list-style-type: none"> - The account opened with the Bank in the same region - The account opened with the Bank in the other regions 3.2 ICBC (Thai) Transfer - to other person's account at <ul style="list-style-type: none"> - The account opened with the Bank in the same region - The account opened with the Bank in the other regions 3.3 Bulk Payment <ul style="list-style-type: none"> 3.3.1 Same day transfer <ul style="list-style-type: none"> - Less than or equal to 100,000 Baht - Greater than 100,000 to 500,000 Baht - Greater than 500,000 to 2,000,000 Baht 3.3.2 Next day transfer <ul style="list-style-type: none"> - Less than or equal to 2,000,000 Baht 	No Charge No Charge No Charge No Charge 20 Baht / transaction 75 Baht / transaction 200 Baht / transaction 12 Baht / transaction	

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3.4 BAHTNET	150 Baht / transaction	
The payee's bank will make additional charges as detailed below:		
- Payee's bank accounts located in Bangkok or its suburbs	100 Baht / transaction	} Fee will be charged at Beneficiary bank
- Payee's bank accounts located in provincial area	100 Baht / transaction plus Inter-region transfer fee	
4. Payroll		
4.1 Interbank transfer		
4.1.1 Same day transfer		
- Less than or equal to 100,000 Baht	20 Baht / transaction	
- Greater than 100,000 to 500,000 Baht	75 Baht / transaction	
- Greater than 500,000 to 2,000,000 Baht	200 Baht / transaction	
4.1.2 Next day transfer		
- Less than or equal to 2,000,000 Baht	12 Baht / transaction	
4.2 Employee's account is opened at ICBC (Thai)	No Charge	
5. Account Management		
5.1 ICBC (Thai) as a Master Branch		
- Inquiry for ICBC (Thai) Branch Account	No Charge	
- Payment Instruction and Inquiry for ICBC Group Account	500 Baht / month / account	
5.2 ICBC (Thai) as a Cosponsoring Branch	No Charge	
6. Enterprise API Banking Service		
6.1 Entry Fee (Connection)	Service fee may vary depending on the agreement of each company	
6.2 Monthly Fee	No Charge	

The authorized signatory



(Mrs. Sasiwadee Somboonthum)

Senior Advisor

Announced on May 31, 2024