

SUMITOMO MITSUI TRUST BANK (THAI) PCL.

No. 98 Sathorn Square Office Tower 32nd Floor North Sathorn Road, Silom, Bangrak, Bangkok, 10500 Tel. 0 2230 6100 Fax. 0 2230 6150 Registration No. 0107557000250

(Translation for Reference Purpose Only)

SUMITOMO MITSUI TRUST BANK (THAI) PUBLIC COMPANY LIMITED

Table 1 Deposit Interest Rate (THAI BAHT)

Effective from 1 December 2016

(Unit: Percentage per annum)

	Type of Customers									
Type of Deposit	Individuals Juristic P		Government	Non-Profit Juristic Persons	Financial Institutions	Cooperatives	Non-Resident			
		Juristic Persons	Agencies				Individuals	Juristic Persons		
1. Current Deposit Account	0.00	0.00	0.00	0.00	0.00	0.00				
2. Savings Deposit Account	0.05	0.40	0.40	0.40	0.40	0.40				
3. Time Deposit Account										
-Tenor less than 1 month	0.10	0.85	0.85	0.85	0.85	0.85				
-Tenor from 1 month to less than 2 months	0.25	1.00	1.00	1.00	1.00	1.00				
-Tenor from 2 month to less than 3 months	0.25	1.00	1.00	1.00	1.00	1.00				
-Tenor from 3 month to less than 6 months	0.25	1.00	1.00	1.00	1.00	1.00				
-Tenor from 6 month to less than 12 months	0.25	1.00	1.00	1.00	1.00	1.00		0.35		
-Tenor from 12 month to less than 24 months	0.25	1.25	1.25	1.25	1.25	1.25		0.50		
-Tenor 24 months		1.50	1.50	1.50	1.50	1.50				



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Table 3 Service Fees, Charges and Penalties Related on Deposit, Lending and Other Services Charges ¹

A. Service charges related to deposits	Service charges (please specify unit)	Remark
L Account Maintenance Fees, Dormant Fee for inactive Lyear and over (Thai Baht)	THB 600 6 Months	
2. Account Maintenance Fees, Dormant Fee for inactive 1 year and over (Foreign Currency)	USD 30 or equivalent 6 Months	

B. Service charges related to loans	Service charges (please specify unit)						
	Person	al Loan			Remark		
B. (1) Service charges of consumer loan: actual and reasonable expenses	Secured	Unsecured (not under the supervision)	Housing Loans *				
1. Expenses paid to government agencies, such as							
D Duty stamp				1822 283			
2) Mongage registration fee				0.5.0			
2. Expenses paid to other persons or external entities, such as							
Normal case		2					
D Expenses for checking of credit information	\$29.55						
2) Expenses for collateral inspection and valuation ²		- 22					
3) Insurance expenses							
4) Payment expenses via other counters and channels (please specify details)				801 (0)			
Default case							
1) Cheque return expenses (in case of other commercial banks' cheque)		2000					
2) Insufficient fund expenses (in case of payment by debring from the account of other financial institutions)		1.1.1	***		16.4.10		
3) Debt collection expenses ²							
s. Expenses that are operating costs of commercial banks							
Normal case							
D Expenses for collateral inspection and valuation. ²							
2) Fees for a copy of statement requested (for the second copy enward)			22.7				
Default case							
1) Debt collection expenses ²							



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Table 3 Service Fees, Charges and Penalties Related on Deposit, Lending and Other Services Charges

B. (2) Service charges of commercial loan	Service charges (please specify unit)	Remark	
L Agency Fee, Arrangement Fee, Management Fee, Up-From Fee, Facility Fee, Other	Maximum 5% of the credit line amount		
2 Commitment Fee	Maximum 5% (per annum) of undrawn-down credit line		
Prepayment Fee	2"« of the credit line amount		

C. Other service charges	Service charges (please specify unit)	Remark
Other service charges please refer to the attachment		
"Tariff Book" Effective from 27 April 2016		* *

D. Penalties related to housing loan ³⁰	Service charges (please specify unit)	Remark
N A		



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Table 4 Foreign Currency Deposit Rates (Percentage per year)

Effective from 1 February 2017

		Type of Customers							
Currency	Type of Deposits	Reside	ent	Non-Resident					
		Individuals	Juristic Persons	Individuals	Juristic Persons				
	1. Current Deposit Account								
	2. Saving Deposit Account	0.01	0.05		0.05				
	3. Time Deposit Account								
	Less than 1 month	0.01	0.10		0.10				
USD	1 month to less than 2 months	0.01	0.10		0.10				
	2 months to less than 3 months	0.01	0.10		0.10				
	3 months to less than 6 months	0.01	0.20		0.20				
	6 months to less than 12 months	0.01	0.30		0.30				
	12 months to less than 24 months	0.01	0.40		0.40				
	1. Current Deposit Account								
	2. Saving Deposit Account	0.00	0.00		0.00				
	3. Time Deposit Account								
VDV/	1 month	0.00	0.00		0.00				
JPY	2 months	0.00	0.00		0.00				
	3 months	0.00	0.00		0.00				
	6 months	0.00	0.00		0.00				
	12 months	0.00	0.00		0.00				



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Table 5 Fees related to Deposit and Withdrawal of Foreign Currency Account

Currency	Fees		Commission-in-lieu			Out of	
Currency			%	Min.	Max.	Other fees	
	CHINETICO I TE A	Deposit	1/8	THB 500		Handling Fee 1.4% (Minimum THB 200 - Maximum THB 500)	
	SWIFT/Telex Transfer	Withdrawal	1/8	THB 500		Handling Fee 111B 500	
	D. S.	Deposit					
USD	Draft	Withdrawal					
	Foreign Cheque	Deposit					
		Withdrawal					
	Remark						
	SWIFT/Telex Transfer	Deposit	1/8	111B 500		Handling Fee 1.4 % (Minimum IIIB 200 Maximum IIIB 500)	
		Withdrawal	1/8	THB 500		Handling Fee 1HB 500	
	Diafi	Deposit					
JPY		Withdrawal					
		Deposit					
	Foreign Cheque	Withdrawal					
	Remark						



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Table 6 Conditions and Fees related to Foreign Currency Account

Currency	Conditions and	Current Deposit Account	Saving Deposit Account	Time Deposit			
	Initial deposit		THB 500,000 or equivalent	THB 500,000 or equivalent			
	Fee in case of below minimum balance	Average minimum balance					
	ree in case of below minimum balance	Fee					
USD	Fee in case of dormant account	Dormant period		1 Year	- 1 Year		
	ree in case of dormant account	Fee		30 USD 6 Months			
	Returned Cheque/Draft fee						
	Remark:						
	Initial deposit		THB 500,000 or equivalent	THB 500,000 or equivalent			
	Fee in case of below minimum balance	Average minimum balance					
		Fee					
JPY	T	Dormant period		1 Year	- 1 Year		
	Fee in case of dormant account Fee			30 USD 6 Months	80		
	Returned Cheque/Draft fee						
	Remark :						