

MIZUHO BANK, LTD.

BANGKOK BRANCH

TERMS AND CONDITIONS
Bank's Service Charge and Fee

15 June 2017

A: COMMON CHARGES

| DESCRIPTIONS | RATES OF CHARGES |
|---|---|
| Audit Confirmation | THB 200.00 per item plus actual cost |
| Balance Confirmation | THB 200.00 per item plus actual cost |
| Bank Certificate | THB 200.00 per item plus actual cost |
| Certify copy of document | THB 100.00 per copy plus actual cost |
| Certify true copy on Advice of arrival of incoming fund for seeking export tax compensation from the customs department | THB 100 per invoice with a maximum of THB 1,000 per one incoming remittance |
| Copy of bank document at bank counter | THB 10.00 per copy. |
| Investigation and Transportation fee - Copy of bank document - Copy of document in Media format | THB 800.00 plus actual cost THB 200.00 per page plus actual cost THB 500.00 per media format plus actual cost |
| Note | |
| 1. The charges mentioned above apply to normal transaction. | |
| 2. Special service and/or Correspondent bank charges are additional. | |
| 3. Telecommunication and/ or Courier charges are additional | |

B: CHARGES FOR FOREIGN TRADE BUSINESS

| DESCRIPTIONS | RATES OF CHARGES |
|--|--|
| IMPORT | |
| 1. <u>IMPORT LETTER OF CREDIT</u> | |
| 1.1 L/C Opening Related Commission | |
| 1.1.1 Opening Commission | ¼ % for validity of each 3 months or fraction thereof, (Min. THB 1,000.00) |
| 1.1.2 L/C Revolving Commission | ¼% of bill amount to be collected upon receipt of documents (Min. THB 1,000.00) |
| 1.1.3 SWIFT fee for L/C opening | THB 1,000.00 |
| 1.1.4 SWIFT fee for L/C reimbursement Claim | THB 500.00 |
| 1.2 Amendment Commission | |
| 1.2.1 Increase in amount and/or extension of validity date | Same as Opening Commission (Min.THB 500.00) |
| 1.2.2 Others amendment commission | THB 500.00 |

| DESCRIPTIONS | RATES OF CHARGES |
|--|---|
| 1.2.3 SWIFT fee for L/C amendment | THB 500.00 |
| 1.2.4 SWIFT fee for L/C reimbursement | THB 500.00 |
| 1.3 Document Arrival relating fee under L/C | |
| 1.3.1 Acceptance Commission | 1/2% per month of bill amount to be collected up front (Min. THB 1,000.00) |
| 1.3.2 Discrepancy (ies) Fee | USD 60.00 per transaction or equivalent |
| 1.3.3 L/C Overdrawn Commission | Same as L/C Opening Commission (Min. THB 1,000.00) |
| 1.3.4 L/C Expired Commission | Same as L/C Opening Commission (Min. THB 1,000.00) |
| 1.4 Reimbursement Fee | USD 60.00 or equivalent |
| 1.5 Shipping Guarantee Fee | THB 200.00 per item per month |
| 1.6 Delivery Order or Parcel Post Notification Fee | THB 200.00 per item |
| 1.7 Interest Rate | Subject to arrangement |
| 2. <u>DOMESTIC LETTER OF CREDIT</u> | |
| 2.1 L/C opening related commission | |
| 2.1.1 Opening Commission | 1/5% per month or part thereof (Min. THB 1,000.00) |
| 2.1.2 L/C Revolving Commission | 1/5% of bill amount to be collected upon receipt of documents (Min. THB 1,000.00) |
| 2.1.3 SWIFT fee for L/C opening | THB 1,000.00 |
| 2.1.4 Paper fee for L/C opening | THB 1,000.00 |
| 2.2 Amendment Commission | |
| 2.2.1 Increase in amount and/or extension of L/C validity date | Same as L/C Opening Commission (Min. THB 500.00) |
| 2.2.2 Other amendment commission | THB 500.00 |
| 2.2.3 SWIFT fee for L/C amendment | THB 500.00 |
| 2.2.4 Paper fee for L/C amendment | THB 500.00 |

| DESCRIPTIONS | RATES OF CHARGES |
|---|---|
| 2.3 Document Arrival relating fee under L/C | |
| 2.3.1 Acceptance Commission | 1/2% per month of bill amount to be collected up front (Min. THB 1,000.00) |
| 2.3.2 Discrepancy (ies) Fee | THB 2,000.00 per transaction |
| 2.3.3 L/C Overdrawn Commission | Same as L/C Opening Commission (Min. THB 1,000.00) |
| 2.3.4 L/C Expired Commission | Same as L/C Opening Commission (Min. THB 1,000.00) |
| 2.4 Interest Rate | Subject to arrangement |
| 3. <u>COLLECTIONS (For both of International Bill and Domestic Bill)</u> | |
| 3.1 Collection Commission | 1/8% (Min. THB 1,000.00) to be collected up front. If the bills presented through another bank, the above charges are to share equally between banks. |
| 3.2 Handling Fee for Dishonored Bills (Returned Items) | USD 100.00 per item or equivalent plus out-of-pocket expenses(For Remitting Bank's account) |
| 3.3 Protest Fee | USD 100.00 or equivalent per item plus out-of-pocket expenses(For Remitting Bank's account) |
| 4. <u>OTHERS</u> | |
| 4.1 Commission In Lieu of Exchange | 1/4% (Min. THB 500.00) |
| 4.2 Handling Commission for Domestic Bill in THB currency | THB 1,000.00 |
| 4.3 Correspondent Charges | All foreign bank charges are for account of customers |
| 4.4 Communication Charge | |
| 4.4.1 Other SWIFT | THB 500.00 per time |
| 4.4.2 Postage/Courier | THB 500.00 per item |
| 4.5 Duty Stamp | Subject to Law and Regulation |

| DESCRIPTIONS | RATES OF CHARGES |
|---|---|
| <p>EXPORT</p> <p>1. <u>DOCUMENTARY CREDIT</u></p> <p>1.1 Advising Commission</p> <p>1.1.1 In case charges are for opening bank's account</p> <p>1.1.2 In case charges are for beneficiary's account</p> <p>1.1.3 In case charges are for beneficiary's account : Beneficiary is not Mizuho Customer and L/C not issued by MHBK Group</p> | <ul style="list-style-type: none"> - Pre-advising = USD 25.00 or equivalent - Advising without our confirmation = USD 75.00 or equivalent - Pre-advising = Free - Advising without our confirmation = THB 500.00 - Pre-advising = THB 500.00 - Advising without our confirmation = THB 1,500.00 |
| <p>1.2 Advising Amendment</p> | <p>Same as Advising Commission</p> |
| <p>1.3 Confirmation Commission</p> | <p>10% per annum or part thereof or otherwise subject to arrangement (Minimum USD 50.00 or equivalent is for opening bank's account, or THB 1,000.00 is for beneficiary's account)</p> |
| <p>1.4 L/C Transfer Commission</p> | <p>¼% on transferred amount (Min. THB 1,000.00)</p> |
| <p>1.5 L/C Cancellation Commission</p> | <p>USD 75.00 to be collected from opening bank</p> |
| <p>1.6 Negotiation Fee</p> <p>1.6.1 In case charges are for opening bank's account</p> <p>1.6.2 In case charges are for beneficiary's account</p> | <p>1/8% flat (Min. USD 50.00 or equivalent)</p> <ul style="list-style-type: none"> - THB 1,000.00 per first invoice for documents with and without discrepancy - Next invoice or transport document : THB 200.00 for each |
| <p>1.7 Export Bill presented between banks under restricted L/C</p> <p>1.7.1 Negotiation Fee</p> | <p>¼% (Min. USD 50.00 or equivalent) to be deducted from proceeds. In case other charges, convert from Baht to foreign currency by using Export Sight Bills rate</p> |

| DESCRIPTIONS | RATES OF CHARGES |
|---|--|
| 1.8 Export Bills Discount (Discount for Outward Bills) | Subject to arrangement |
| 1.9 Handling Fee for Dishonored Bills (Returned Items) | THB 1,000.00 per item |
| 1.10 Assignment of Proceeds | 1/8% on the assigned amount (Min. THB 1,000.00) |
| 1.11 Reimbursing Commission | USD 50.00 per item |
| 2. <u>COLLECTIONS</u> | |
| 2.1 Collection Commission on Export Bill | |
| 2.1.1 In case charges are for buyer's account | - 1/8% flat (Min. USD 50.00) |
| 2.1.2 In case charges are for seller's account | - THB 500.00 per first Invoice - Next invoice or transport document : THB 200.00 for each |
| 2.2 Export Bills Discount | Subject to arrangement |
| 2.3 Handling Fee on Dishonored Bill for Collection (Returned Item) | THB 1,000.00 per item |
| 3. <u>OTHERS</u> | |
| 3.1 Commission In Lieu of Exchange | 1/4% (Min. THB 500.00) |
| 3.2 Correspondent Charges | All Correspondent bank charges are for account of customers |
| 3.3 Communication charge | |
| 3.3.1 SWIFT | THB 500.00 per time |
| 3.3.2 Postage/Courier | THB 500.00 per item |
| 3.4 Duty Stamp | Subject to Law and Regulation |

C: CHARGES FOR FOREIGN CURRENCY REMITTANCE & EXCHANGE SERVICES

| DESCRIPTIONS | RATES OF CHARGES |
|---|---|
| 1. <u>INCOMING REMITTANCE</u> 1.1 Payment Commission 1.1.1 T/T, SWIFT, M/T 1.1.2 D/D Drawn On Us | ¼% Minimum THB 200.00 Maximum THB 500.00 ¼% Minimum THB 200.00 Maximum THB 500.00 |
| 1.2 Postage, Stamp Duty & Communication Expenses | All out of pocket expenses are for customer's account. |
| 1.3 Commission In Lieu of Exchange 1.3.1 D/D T/T, SWIFT 1.3.1.1. Credit to account with MHBK bank 1.3.1.2 Credit to account with other bank 1.3.2 Credit Account | <u>For Customers</u> 1/8% Minimum THB 500.00 1/8% (Minimum THB 500.00) plus USD 20.00 1/8% Minimum THB 500.00 |
| 1.4 Returned Funds Commission | <u>To Be Collected from Sending Banks</u> - USD 30.00 per transaction for USD Payment - JPY 2,500.00 per transaction for JPY Payment - Other Currencies Payment equivalent to USD 30.00 per transaction |
| 1.5 Amendment Commission (Subject to bank sole discretion) | <u>To Be Collected from Sending Banks</u> - USD 30.00 per transaction for USD Payment - JPY 2,500.00 per transaction for JPY Payment Other Currencies Payment equivalent to USD 30.00 per transaction |

| DESCRIPTIONS | RATES OF CHARGES |
|---|--|
| 2. <u>OUTGOING REMITTANCE –D/D, T/T, SWIFT</u> | |
| 2.1 Payment Commission | THB 550.00 per item including telecommunication expenses |
| 2.2 Foreign Bank Charges for Item Specifically Stating “Pay in Full” | For customer’s account |
| 2.3 Postage, Stamp Duty & Communication Expenses | All out of pocket expenses are for customer's account. |
| 2.4 Commission In Lieu of Exchange | |
| 2.4.1 Clean Bills | <u>For customers</u> ½% Minimum THB 500.00 Plus Charges under Clean Bills Bought & Collection |
| 2.4.2 Withdrawal from FCD account, or Remittance in Baht currency | 1/8% Minimum THB 500.00 <u>For Banks</u> ¼% Minimum THB 500.00 |
| 2.5 Cancellation Fee / Amendment Fee | THB 500.00 |
| 2.6 Payment Commission for beneficiary Charge | <u>To Be Deducted before proceed</u> - USD 20.00 per transaction for USD Payment - JPY 2,500.00 per transaction for JPY Payment - Other Currencies Payment equivalent to USD 20.00 per transaction |
| 3. EXCHANGE SERVICES | |
| 3.1 Clean Bill Bought & Collection | |
| 3.1.1 Foreign bank charges | All out of pocket expenses are for customer's account. |
| 3.1.2 Postage, Stamp Duty & Communication Expenses | All out of pocket expenses are for customer's account. |
| 3.1.3 Commission in lieu of exchange | <u>For customers</u> |
| 3.1.3.1 D/D | ½% Minimum THB 500.00 Plus Charges under Outgoing Remittance |
| 3.1.3.2 Credit to FCD account | ¼% Minimum THB 500.00 <u>For Banks</u> ½% Minimum THB 500.00 |

| DESCRIPTIONS | RATES OF CHARGES |
|---|---|
| 3.1.4 Negotiation Fee 3.1.5 Interest 3.1.6 Collection Fee 3.1.6.1 <u>Cash Letter Basis</u> <ul style="list-style-type: none"> ▪ T/C ▪ Others (Commercial Cheque) 3.1.6.2 <u>Collection</u> 3.1.7 Returned Items | 1/8% of bill amount (Minimum THB 500.00) Subject to arrangement THB 20.00 per item THB 200.00 per item 1/8% of bill amount (Minimum THB 500.00) Plus actual cost THB 200.00 per item Plus Interest Charges and all out of pocket expenses. |
| 3.2 Transfer between Foreign Currencies Deposit Account (FCD) 3.2.1 Transfer between FCD account within MHBK Bangkok Branch (In-House) 3.2.2 Transfer between FCD account with other Bank located in Thailand <ul style="list-style-type: none"> • Outgoing Transfer • Incoming Transfer | Free of Charge Handling Commission: THB 550 Commission in lieu of exchange: 1/8% Min THB 500 Handling Commission: 1/4 % Min THB200 Max THB 500 Commission in lieu of exchange: 1/8% Min THB 500 |

D: COURIER AND TELECOMMUNICATION EXPENSES

| DESCRIPTIONS | RATES OF CHARGES |
|---|--|
| 1. TELECOMMUNICATION 1.1 Full SWIFT 1.2 Brief SWIFT | THB 1,000.00 THB 500.00 |
| 2. COURIER 2.1 By ourselves 2.2 Through Bill Collecting Agent, Representative Office | Baht 500.00 equivalent to USD 20.00 Actual cost charged by Bill Collecting Agent, Representative Office |

E: CHARGES FOR LOCAL REMITTANCE & SERVICES

| DESCRIPTIONS | RATES OF CHARGES | |
|--|--|------------------------|
| 1. LOCAL ELECTRONIC FUNDS TRANSFER 1.1 BAHTNET 1.1.1 Incoming Bahtnet Fee 1.1.2 Outgoing Bahtnet Fee 1.2 Cancellation Fee 1.3 Refund / Amendment Fee | THB 100.00 per transaction THB 150.00 per transaction THB 100.00 per transaction THB 150.00 per transaction | |
| 2. SMART Credit Transaction Fee (Not exceeding 2 million Baht) | THB 12.00 per transaction | |
| 3. DIRECT CREDIT | THB 80.00-100.00 | |
| 4. E-PAYMENT SERVICE | Monthly Fee | Transaction Fee |
| 4.1 E-Tax | THB 300.00 | None |
| 4.2 E-Excise | THB 100.00 | None |
| 4.3 E-SSO | THB 100.00 | None |
| 4.4 E-Mea | THB 100.00 | THB 10.00 |
| 4.5 E-Utility | THB 100.00 | None |
| 4.6 E-Customs | None | THB 15.00 |
| 5. PRE-ADVICE 5.1 BY FAX / E-MAIL (Option for SMART and Direct Credit) <ul style="list-style-type: none"> ▪ BKK only ▪ BKK & other areas 5.2 Printing of Withholding Tax Certificate Service | THB 15.00 THB 20.00 THB 10.00 | |
| 6. Cancellation Fee | THB100.00 per transaction plus actual cost | |
| 7. MIZUHO GLOBAL e-BANKING (MGeB) SERVICE | | |
| 7.1 Installation fee | THB 7,000.00 | |
| 7.2 Monthly fee | THB 2,000.00 | |
| 8. DATA AUTO TRANSFER THROUGH SWIFT CORPORATE ACCESS | | |
| 8.1 Initial Fee (one-time) | THB 100,000 | |
| 8.2 Monthly Service Fee | THB 3,500/month | |
| 9. Multi-Bank Cash Concentration Service (Bank's account balance via SWIFT message) | | |
| 9.1 Monthly Fee | THB 5,500 per account | |

| DESCRIPTIONS | RATES OF CHARGES |
|--|---|
| 10. PromptPay Service | |
| 10.1 Single Payment Individual: <= 5,000 THB >5,000 – 30,000 THB >30,000 – 100,000 THB > 100,000 THB Corporate: <= 100,000 THB > 100,000 THB (Limit amount per transaction less than THB700,000 and subject to change upon BOT announcement) | THB 0 / Transaction THB 2 / Transaction THB 5 / Transaction THB 10 / Transaction Up to THB 10 / Transaction Up to THB 15 / Transaction |
| 10.2 Bulk Payment <= 100,000 THB > 100,000 THB (Not exceeding 2 million Baht) | Up to THB 10 / Transaction Up to THB 15 / Transaction |
| ** Rate of charges subject to change upon BOT announcement | |

F: CHARGES FOR DEPOSIT & SERVICES

| DESCRIPTIONS | RATES OF CHARGES |
|---|--|
| 1. THAI BAHT CURRENT ACCOUNTS | |
| 1.1 No Initial deposit required Maintaining Balance Maintenance Fee Interest Dormant Fee for Inactive 1 year and over | N/A N/A No payment of Interest THB 600 per every 6 months |
| 1.2 Overdraft Interest On credit balances | Overdraft Rate as announced Overdraft Interest is collected on every 20 th of the month. |
| 2. THAI BAHT SAVINGS ACCOUNTS | |
| 2.1 No Initial deposit required Maintaining Balance Maintenance Fee | N/A N/A |
| 2.2 Interest | Credit interest is calculated on the daily balance at prevailing MHBK rate of interest and paid semiannually on every June 16 th and December 16 th . Interest may be subject to Government withholding tax |
| Note: Non-Resident THB Savings account | No payment of Interest |
| 2.3 Dormant Fee for Inactive 1 year and over | THB 600 per every 6 months |

| DESCRIPTIONS | | RATES OF CHARGES | | |
|---|---|---|--|--|
| 3. FOREIGN CURRENCY CURRENT ACCOUNTS | | | | |
| 3.1 No Initial deposit required Maintaining Balance Maintenance Fee Interest Dormant Fee for Inactive 1 year and over | N/A N/A No payment of Interest USD 30.00 per every 6 months | | | |
| 3.2 Overdraft Interest (for limited purpose) On credit balances | Overdraft Rate as announced Overdraft Interest is collected on every 20 th of the month. | | | |
| **Charge on other currencies will be equivalent to USD tariff of charges.** | | | | |
| 4. FOREIGN CURRENCY SAVINGS ACCOUNTS | | | | |
| 4.1 No Initial deposit required Maintaining Balance Maintenance Fee | N/A N/A | | | |
| 4.2 Interest | Credit interest is calculated on the daily balance at prevailing MHBK rate of interest and paid semiannually on every June 16 th and December 16 th . Interest may be subject to Government withholding tax. | | | |
| 4.3 Dormant Fee for Inactive 1 year and over | USD 30.00 per every 6 months | | | |
| **Charge on other currencies will be equivalent to USD tariff of charges.** | | | | |
| 5. FIXED ACCOUNT | | | | |
| 5.1 Initial Deposit | THB 50,000.00 | | | |
| 5.2 Interest Note : Non-Resident Fixed account can only be opened with the maturity of at least 6 months. | Credit interest is calculated on the daily balance at prevailing MHBK rates on the day of deposit and paid on due date. Interest may be subject to Government withholding tax. | | | |
| 6. ACCOUNT MANAGEMENT SERVICE | | | | |
| 6.1 Remuneration (Fee) | 0.05% - 10% | | | |
| 7. SERVICES CHARGES AND FEE | | | | |
| 7.1 Cheque 7.2 Cheque Book | THB 15.00 per cheque THB 750.00 per cheque book (50 cheques/book) | | | |
| 7.3 Cash withdrawal fee | THB 1,000.00 for each THB 1,000,000.00 | | | |
| 7.4 Statements 7.4.1 Mail 7.4.2 Fax :- 7.4.2.1 Local 7.4.2.2 Overseas | <u>Monthly</u> Free THB 50.00/page THB 150.00/page | <u>Weekly</u> Not available THB 50.00/page THB 150.00/page | <u>Daily</u> Not available THB 50.00/page THB 150.00/page | |

| DESCRIPTIONS | RATES OF CHARGES |
|---|---|
| 7.5 Stop payment fee | THB 200.00 per cheque |
| 7.6 Returned cheque due to lack of funds | 0.25% of cheque amount with minimum of THB 300.00 |
| 7.7 Cashier order at MHBK counter 7.7.1 Issuing Fee 7.7.2 Loss/Stop/Cancellation Fee | THB 50.00 per cheque THB 100.00 per cheque |
| 7.8 Cheque Payment 7.8.1 Issuing Fee 7.8.2 Cancellation Fee | THB 50.00 per cheque THB 10.00 per cheque |
| 7.9 Cheque Express 7.9.1 Issuing Fee 7.9.2 Cancellation Fee | THB 35.00 per cheque THB 10.00 per cheque |
| 7.10 Cheque Collection 7.10.1 Within Clearing Zone 7.10.2 Out Clearing Zone | 0.2% of face amount. with Min THB 10.00/ Max THB 1,000.00 per cheque 0.2% of face amount with Min THB 10.00/ No Max per cheque |
| 7.11 Return Cheque Fee | MLR |
| 7.12 Up country cheque 7.12.1 Handling Fee 7.12.2 Collection Fee | THB 30.00 per cheque 0.10% of cheque amount Min. THB 10.00 |
| 7.13 Posted date cheque for clearing 7.13.1 PDC within 7 days (including Holiday) 7.13.2 PDC over 7 days, not over 30 days (including Holiday) 7.13.3 PDC over 30 days, not over 90 days (including Holiday) 7.13.4 PDC over 90 days (including Holiday) | Free of charge THB 10.- per cheque THB 20.- per cheque THB 30.- per cheque |
| 7.14 Pooling Services 7.14.1 Installation Fee 7.14.2 Monthly Fee 7.14.3 Transfer Fee | THB 30,000.00 THB 10,000.00 per month THB 120.00 per transfer |
| 7.15 Automatic Fund Transfer Fee | Free of charge |
| 7.16 Direct Debit for Leasing customer | THB 20.00 per transaction |
| 7.17 Auto Debit Service Standing Order Fee | THB 50.00 per transaction |
| 7.18 Cheque Pickup Fee | Free of Charge |
| 7.19 Issuance of printout from Image Archive System (IAS) | THB 100.00 per one set |

| DESCRIPTIONS | RATES OF CHARGES |
|--|---|
| 8. CONDITIONAL ACCOUNT MANAGEMENT SERVICE | |
| 8.1 Remuneration (Fee) | 10% (subject to agreement) (min. THB 50,000) |
| 9. MGFM-Web SERVICE | |
| 9.1 Initial Fee (per scheme) | THB 1,700,000 |
| 9.2 Monthly Fee (per scheme) | THB 70,000 |

G: COMMERCIAL LOAN

(*The rate which is shown in below table will comply with the announcement rate on Interest Rates and Actual & Reasonable Expenses Related to Loans)

| DESCRIPTIONS | RATES OF CHARGES |
|---|---|
| 1. REFERENCE INTEREST RATE | |
| 1.1. Minimum Lending Rate (MLR) | 6.75 % per annum |
| 1.2. Minimum Overdraft Rate (MOR) | 9.875 % per annum |
| 1.3. Minimum Retail Rate (MRR) | 7.75 % per annum |
| 1.4. Maximum margin plus to MRR | 2.00 % per annum |
| 2. MAXIMUM INTEREST RATE | |
| 2.1. Normal Case | 28.00 % per annum |
| 2.2. Default Case | 28.00 % per annum including all fees and expenses |
| 3. RELATED FEE AND CHARGE | |
| 3.1. Agency Fee Arrangement Fee Management Fee Up-Front Fee Front-End Fee Facility Fee Others | Up to 5.00 % of Credit Facility (including our credit facility, syndication facility, project finance facility, etc.) |
| 3.2. Commitment Fee | Up to 5.00 % per annum of Undisbursed Amount of Credit Facility (including our credit facility, syndication facility, project finance facility, etc.) |
| 3.3. Prepayment Fee | 20 % per annum |

| DESCRIPTIONS | RATES OF CHARGES |
|--|--|
| 4. RELATED EXPENSE TO LOCAL AUTHORITIES | |
| 4.1. Stamp Duty | 0.05 % of Credit Facility (Maximum THB 10,000.00) |

H: BANK GUARANTEE

| DESCRIPTIONS | RATES OF CHARGES |
|----------------------------|---|
| 1. ISSUANCE FEE | |
| 1.1. Normal Case | 10.00 % per annum (Minimum THB 1,500.00) Guarantee Fee will be collected until Original Bank Guarantee is released and returned to the Bank |
| 1.2. Default Case | 20.00 % per annum including all fees and expenses Guarantee Fee will be collected until Original Bank Guarantee is released and returned to the Bank |
| 2. AMENDMENT FEE | THB 200.00 per Guarantee |
| 3. CANCELLATION FEE | THB 200.00 per Guarantee |

I: E-CERTIFICATE SERVICE

| DESCRIPTIONS | RATES OF CHARGES | |
|--|------------------|--|
| List of Documents for Service | Fee Paid to DBD | Bank charge |
| 1. Limited Partnership, Company Limited and Public Company Limited | | |
| 1.1 Certificate of Affidavit | THB 200 / Set | THB 150/ Set |
| 1.2 Certified copy of Registered Documents | | |
| 1.3 Certified copy of Financial Statement | THB 50/ Page | THB 100/ 1-5 Pages And THB 20 per additional page |
| 1.4 Certified copy of Shareholder list | | |
| 2. Juristic Person Registered under Foreign Business Act | | |
| 2.1 Certification of statements retained by the Registrar under Foreign Business Act | THB 300-500/ Set | THB 150/ Set |
| 2.2 Certified copy of Business Registration documents | THB 100/ Page | THB 100/ 1-5 Pages And THB 20 per additional page |
| 2.3 Certified copy of Financial Statement | THB 50/ Page | |
| 3. Member of Trade Association and Chamber of Commerce | | |
| 3.1 Certified copy of Business Registration | THB 20/ Set | THB 100/ 1-5 Pages And THB 20 per additional page |
| 3.2 Certified copy of Financial Statement | | |

END