

Citibank, N.A. Bangkok Branch

Table 3: Service Charges, Penalties related to Deposits, Loans and Other Service Charges
Effective Date: 1st October 2024

ACCOUNT SERVICES				
Type	Service Charge	Current Accounts	Savings Accounts	Time Deposit Accounts
THB	Minimum Initial Deposit	No minimum requirement	No minimum requirement	N/A
	Minimum Monthly Average Balance Requirement	Baht 3,000,000 monthly average	Baht 3,000,000 monthly average	N/A
	Account Maintenance Fee (where monthly average balance falls below minimum requirement)	Baht 3,000 per month min balance charge	Baht 3,000 per month min balance charge	N/A
	Interest	Please refer to Citi published rates **. (Overdraft limits applicable)	Please refer to Citi published rates **.	Please refer to Citi published rates **. (Citi deposit rates prevailing on date of placement. Interest paid on due date.)
	Other Restrictions	For non-resident THB A/C (NRBA), the outstanding balance(s) of all non-resident THB account(s), either current, saving, or time deposits maintained at all Financial Institutions in Thailand, except getting the approval from the Bank of Thailand, must have the end of each day to the limit not exceeding certain amount following the Bank of Thailand's regulation.		
	Stop Payment	Baht 50	N/A	N/A
	Returned Checks (Inward only)	Baht 200 per check	N/A	N/A
	Checkbook	Baht 15 per check / Baht 750 per book	N/A	N/A
Relationship Fee	Relationship Monthly Fee (applicable to CCB clients)	Up to Baht 300,000 (\$10,000 equivalent) per relationship per year		N/A
SMART Account (THB)	Minimum Monthly Average Balance Requirement	Baht 1,000,000 monthly average		N/A
	Account Maintenance Fee (where monthly average balance falls below minimum requirement)	If monthly average balance is less than Baht 1 million, service charge of Baht 500 will be charged for every Baht 100,000 lower than the required balance. Example: Monthly average balance is Baht 800,000-899,999, the charge is Baht 1,000.		N/A

* Citibank will give best effort in contacting the client to explore the need of using this account; otherwise, Citibank will attempt to close the account.

** Deposit and loan interest rates are published on <https://www.citibank.co.th/en/cts.htm>

CROSS BORDER SERVICES	
Service Charge	Rates
Remittance Services <u>Inward Remittance</u> ○ Credit FCY to FCY Account (Document Processing Fee) ○ Credit to Non-Resident THB Account ○ THB from non-resident to resident accounts with Citibank <u>Outgoing Remittance</u> ○ Cable Fee ○ Pre-Advice ○ Debit from THB and Remit in FCY ○ Debit from FCY and Remit in FCY (Document Processing Fee) ○ Debit from THB resident account and Remit in THB to Non-Resident Account (Document Processing Fee) ○ Debit from Citi Non-resident account to local banks (via M-Check) *Note: Regional pricing may apply, subject to regional agreement (if any) ○ BAHTNET Inward Instruction For Further Credit to Oversea 3rd Party ○ Full Value Transfer <u>Cross Border Netting</u> ○ Inward remittance and outward remittance – same day	○ 1/8%, min US\$10, max US\$3,000 ○ 1/8%, min Baht 500, max Baht 50,000 ○ Baht 200 per transaction ○ Baht 400 ○ Baht 200 ○ No charge ○ 1/8% min US\$10, no max ○ 1/8%, min Baht 250, max Baht 25,000 ○ Baht 500 ○ Baht 500 (Charges are on ultimate beneficiary) ○ USD: USD 30, EUR: EUR 30 and GBP: GBP 30, Other currencies: USD30 equivalent ○ 1/8% of outward remittance amount, min USD 10, no max

PROMPTPAY (INSTANT PAYMENT AND COLLECTION SOLUTIONS)	
Service Charge	Rates
Payment ○ PromptPay Instant Payment ○ PromptPay Bulk Payment (via Proxies) ○ PromptPay Cancellation ○ Outgoing Instant Payment from NRBA Collection (C2B) ○ PromptPay Incoming Bill Payment / QR ○ PromptPay Incoming Credit Transfer ○ Instant Credit Notification ○ Incoming Instant Payment into NRBA	○ Baht 25 per transaction ○ Baht 10 per transaction ○ Baht 100 per file, Baht 20 per record ○ Baht 50 per transaction ○ Baht 20 per transaction / 3% of transaction value ○ Baht 15 per transaction; minimum Baht 3,000 per month ○ Baht 5 per transaction ○ Baht 50 per transaction

COLLECTION SERVICES	
Service Charge	Rates
Counter Deposit ○ Counter deposit – Bangkok via Partner Banks ○ Counter deposit – Upcountry via Partner Banks ○ Correspondent bank download fee Check Collection ○ Bangkok Check ○ Commission of Upcountry Check Collection ○ Posted-Dated Check ○ Check Withdrawal ○ Returned Check Lockbox ○ Invoice Data Entry ○ Mail Check Direct Direct Debit ○ From One Citibank Customer to Another Citibank Customer ○ From One Citibank Customer to our Corr-bank (BKK) ○ From One Citibank Customer to our Corr-bank (Upcountry) ○ Correspondent bank download fee Others ○ Monthly Service Maintenance Charge ○ Messenger (Monthly fixed charge)	○ 80 per txn + 0.1% of the deposit amount ○ Amount over Baht 35,000; max Baht 1,000 ○ Baht 100 per txn + 0.1% of the deposit amount ○ Amount over Baht 35,000; max Baht 1,000 ○ Baht 10,000 per month per correspondent bank ○ Baht 15 per check ○ 0.1% of check amount; min Baht 30 ○ Baht 25 per check ○ Baht 60 per check ○ Baht 60 per check ○ Baht 10 per invoice ○ Baht 50 per envelope ○ Baht 15 per transaction ○ Baht 70 per transaction ○ Baht 90 per txn + additional fee 0.1% ○ Baht 7,000 per month per correspondent bank ○ Subject to arrangement ○ Baht 3,000 per month

- Payer ID per BIN
- Online Check Image

- Baht 3,000 per month
- Baht 3,000 per month

DOMESTIC PAYMENT AND PAYLINK SERVICES

Service Charge	Rates
Domestic Payments <u>Inward</u> ○ BAHTNET Fee <u>Outward</u> ○ BAHTNET Fee ○ BAHTNET instruction via paper-based *Note: Regional pricing may apply, subject to regional agreement (if any) ○ Manager's Check - Send instruction via CitiDirect ○ CitiConnect (Internet Payment between Citibank's accounts)	○ Baht 100 per transaction ○ Baht 150 per transaction ○ Baht 5,000 per transaction* ○ Baht 50 per check ○ Baht 15 per transaction
PayLink Check ○ Bangkok Check – Return (Debit D-1) ○ Bangkok Check – Mail (Debit D-1) ○ Bangkok Check – Counter (Debit D-1) ○ Upcountry Check – Return (Debit D-2) ○ Upcountry Check – Upcountry Counter (Debit D-2) ○ Check Stop Payment ○ Certified Check ○ PayLink Check Cancellation ○ PayLink Check Collection	○ Baht 40 per check ○ Baht 40 per check ○ Baht 60 per check ○ Baht 60 per check ○ Baht 80 per check ○ Baht 50 per check ○ Baht 50 per check ○ Baht 100 per file, Baht 20 per check ○ Baht 50 per check
PayLink Corporate Check (including check form and processing fee) ○ Corporate check form Processing Fee ○ Corporate Check – Return ○ Corporate Check – Mail ○ Corporate Check – Counter	○ Baht 15 per check ○ Baht 40 per check ○ Baht 40 per check ○ Baht 60 per check
PayLink Direct Next Day (Debit D-1) ○ Transaction amount Baht > 0 - 2,000,000 ○ PayLink Direct Cancellation	○ Baht 12 per transaction ○ Baht 100 per file, Baht 20 per record
PayLink Direct Same day (Debit same day) ○ Tier 1 transaction amount Baht > 0 - 100,000 ○ Tier 2 transaction amount Baht > 100,000 - 500,000 ○ Tier 3 transaction amount Baht > 500,000 - 2,000,000 ○ PayLink Direct Cancellation	○ Baht 20 per transaction ○ Baht 75 per transaction ○ Baht 200 per transaction ○ Baht 100 per file, Baht 20 per record
PayLink Direct Credit (Debit D-1) ○ Tier 1 transaction amount Baht > 0 – 5,000,000 ○ Tier 2 transaction amount Baht > 5,000,000 ○ PayLink Direct Cancellation	○ Baht 40 per transaction ○ Baht 100 per transaction ○ Baht 100 per file, Baht 20 per record
PayLink Express ○ Send instruction via CitiDirect	○ Baht 50 per transaction
Beneficiary Advice ○ Email Advice ○ SMS Advice ○ Fax Advice	○ Baht 5 per transaction ○ Baht 5 per transaction ○ Baht 5 per transaction
Other Services ○ Messenger (Monthly fixed charge) ○ WHT Certificate Printing ○ E-Withholding Tax ○ Registered Mail ○ Regular Mail (for WHT sending only)	○ Baht 3,000 per month ○ Baht 10 per transaction ○ Baht 5 per transaction ○ At actual cost by Thailand Post ○ At actual cost by Thailand Post
Paid Check Copy Fee ○ Less than 45 days ○ More than 45 days	○ Baht 50 per check ○ Baht 100 per check

LIQUIDITY SERVICES	
Service Charge	Rates
Domestic Target Balancing (TBA) - o Setup Fee - o Monthly Fee - o Interest Reallocation Fee - o Re-structure Fee (e.g. Change of Header, Significant remove/add accounts, Principle Change)	- o Baht 30,000 or USD 1,000 per setup - o Baht 4,500 or USD 150 per month per account - o Baht 2,000 or USD 70 per month per account - o Baht 20,000 or USD 700 per request
Cross Border Target Balancing / Cross Currency Target Balancing - o Setup Fee - o Monthly Fee - o Interest Reallocation Fee - o Re-structure Fee (e.g. Change of Header, Significant remove/add accounts, Principle Change)	- o Baht 45,000 or USD 1,500 per setup - o Baht 9,000 or USD 300 per month per account - o Baht 2,000 or USD 70 per month per account - o Baht 20,000 or USD 700 per request
Multi-Bank Target Balancing (MBTBA) - o Implementation Fee - o Monthly Fee	- o Baht 60,000 or USD 2,000 per currency group per bank - o Baht 10,000 or USD 350 per month per account pair
Cross Bank Pooling via Manual Check (Product Approval Required) - o Monthly Fee - o One-time Setup Fee	- o Baht 3,000 per month per account pair - o Baht 100,000 per bank per setup
CitiDirect BE Liquidity Manager	o Waived

CHANNEL SERVICES											
Service Charge	Rates										
Digital Channels Package - o Basic (CDBE limited Features) - o Standard (CDBE Basic+ add-on features) - o Premium (CDBE+CCF) - o Premium (CDBE+CCF+CCS) - o MT 9XXX (940 / 942 /950/900/910) to a client BIC Remarks: CDBE- CitiDirect, CCF-CitiConnect For Files, CCS-CitiConnect For Swift	- o Free - o Baht 3,000 per month per instance - o Baht 4,500 per month per instance - o Baht 7,500 per month per instance - o Baht 1,500 per account per month										
CitiConnect Implementation - o New Connectivity - One-time fee (CCF/CCS/API) - o Add-on – One time setup (CCF/CCS/API)	- o Baht 150,000 per implementation - o Baht 30,000 per implementation										
API package o Per call / Subscription package (per month)	Per call: For API monthly volumes : <table border="0"> <tr> <td><= 2,000, free</td> <td></td> </tr> <tr> <td>> 2,000 to 10,000/month</td> <td>Fee: Baht 4.50 per call</td> </tr> <tr> <td>> 10,000 to 200,000/month</td> <td>Fee: Baht 3.00 per call</td> </tr> <tr> <td>> 200,000 to 350,000/month</td> <td>Fee: Baht 1.50 per call</td> </tr> <tr> <td>> 350,000/month</td> <td>Fee: Baht 0.90 per call</td> </tr> </table> Subscription package (per month): For API call <= 2,000/month - free Silver Subscription Fee: Baht 60,000 per month 2,000/month < API calls ≤ 20,000/month Golden Subscription Fee : Baht 150,000 per month 20,000/month < API calls ≤ 200,000/month Platinum Subscription Fee : Baht 210,000 per month 200,000/ month < API calls ≤ 350,000/ month API calls > 350,000/month – Fee : Baht 600,000/month	<= 2,000, free		> 2,000 to 10,000/month	Fee: Baht 4.50 per call	> 10,000 to 200,000/month	Fee: Baht 3.00 per call	> 200,000 to 350,000/month	Fee: Baht 1.50 per call	> 350,000/month	Fee: Baht 0.90 per call
<= 2,000, free											
> 2,000 to 10,000/month	Fee: Baht 4.50 per call										
> 10,000 to 200,000/month	Fee: Baht 3.00 per call										
> 200,000 to 350,000/month	Fee: Baht 1.50 per call										
> 350,000/month	Fee: Baht 0.90 per call										
CitiDirect Tokens - o Mobile Token - o Physical token (Safeword Card) – new or reissuance - o Physical token (Safeword Card) quarterly maintenance fee	- o Free - o Baht 2,000 per card - o Baht 500 per card per quarter										
CitiDirect Security Management o CitiDirect BE maintenance/setup request	o Baht 600 per request										
Post Support Charge o Post implementation On-site Training/service	o Baht 3,000 per request										

OTHER SERVICES	
Service Charge	Rates
- o AutoFax - Local Destination - Overseas Destination - o Courier Charge for Sending Check Book Overseas - o Registered Mail for Sending Check Book Upcountry - o Audit Confirmation - o Confirmation letter + Bank Statement Retrieval : - Aged between 0 month – 3 months - Aged greater than 3 months - Aged greater than 12 months *plus document retrieval charge if document was sent to warehouse - o Documents Retrieval charge per trip - For information receive within 10 business days - For information receive within 3 business days - For information receive within same day - o Valued Added Tax Refund - o Sending instruction via paper-base or fax for all of the above services (Domestic and Cross Border Fund Transfer)	- o Baht 1,500 per month - o Baht 3,000 per month - o Baht 300 per trip - o At actual cost - o Baht 1,000 per request - o Baht 200 per time* - o Baht 500 per time* - o Baht 1,000 per time* - o Baht 800 per trip - o Baht 1,000 per trip - o Baht 1,200 per trip - o Baht 15 per transaction - o Baht 5,000 per transaction

COMMERCIAL CARD	
Service Charge	Rates
- o Interest for Cash Advances and Partial or Late Payment - o Cash Advance Fee - o Annual Card Fee - o Implementation Fee - o FX Hedging Premium	- o 15% per annum - o 3% of the withdrawn amounts - o Pricing is varied by program, max USD 10,000 equivalent per annum - o Pricing is varied by program, max USD 10,000 equivalent per implementation - o 2.5%

EXPORT	
Service Charge	Rates
Export Bill under Letter of Credit (L/C) o Export L/C Advising <u>Where charges are for account of beneficiary</u> - o Export L/C Pre-advising - o Export L/C Advising (Opening) - o Export L/C Advising (Amendment) <u>Where charges are for account of applicant</u> - o Export L/C Pre-advising - o Export L/C Advising (Opening) - o Export L/C Advising (Amendment) o Export L/C Transfer - o Export L/C Transfer o Export L/C Confirmation - o Export L/C Confirmation o Export L/C Discount or Financing - o Export L/C Discount or Financing	- o Baht 100 per L/C - o Client: Baht 1,000 per L/C - o Non-client: Baht 1,500 per L/C - o Client: Baht 1,000 per L/C - o Non-client: Baht 1,500 per L/C - o Baht 100 per L/C - o USD100 per L/C - o USD100 per L/C - o 1/4% flat min Baht 2,500 - o Pricing varies (depending on issuing banks, available credit, countries, amounts, and tenors, among others). - o Confirming period starts from confirming date to L/C expiry date plus 1 month for sight L/C or to include terms of payment for usance L/C. - o Pricing varies (depending on issuing banks, available credit, countries, amounts, and tenors, among others).

EXPORT	
Service Charge	Rates
o Presentation of Export Bill under L/C - Direct Presentation <u>Where charges are for account of beneficiary</u> - o Export Bill Fee / Negotiation Fee (Documentation Presentation under L/C) <u>Where charges are for account of applicant</u> - o Export Bill Fee / Negotiation Fee (Documentation Presentation under L/C) - Restricted Bill <u>Where charges are for account of beneficiary</u> - o Restricted Bill Fee / Negotiation Fee <u>Where charges are for account of applicant</u> - o Restricted Bill Fee / Negotiation Fee o Document Services - o Document Services (Doc Prep) if any o Assignment of Proceeds - o Assignment of Proceeds Export Collection Not Under L/C (under Document Against Acceptance - DA / Document Against Payment - DP) - o Export Commission / Handling Fee Export – Miscellaneous - o Manual Handling Fee (for manually initiated transactions only) - o Dishonored Bill (under L/C and Non-L/C) - o Export L/C cancellation - o Letter of Indemnity (for L/C restricted to another bank) - o Commission in-lieu of Exchange (Credit account or proceed fund with no FX conversion) - o SWIFT (Cable) - o Courier / Postage <u>Domestic</u> <u>Oversea</u> - o Stamp Duty - o Other Out-of-pocket Expenses (if any) - o Delay Payment Under Negotiation / Discounting - o Re-advice lost L/C handling fee - o Holding fee for collection transaction awaiting payment overdue more than 3 months	- o First invoice Baht 1,200 - o Per invoice thereafter Baht 500 each - o 0.125% flat, min USD 100 if collected from applicant - o Additional reimbursement fee USD 250 - o First invoice USD 60 - o Per invoice thereafter USD 20 each - o Additional reimbursement fee USD 250 (if fee is on account of applicant) - o Baht 7,500 per set (subject to agreement only) - o 1/8% flat, min Baht 2,500 or USD 85 - o o First invoice Baht 1,000 - o o Per invoice thereafter Baht 500 each - o Additional Baht 2,500 or USD 85 on top of the normal commission and fee - o Baht 2,000 per transaction - o USD 100 - o Baht 300 - o 1/8% flat, min Baht 1,000 or USD 35 - o Baht 700 or USD 25 per message - o Baht 500 per 0.5kg or part thereof - o <u>Asia</u> - Baht 700 or USD 25 per 0.5kg or part thereof - o <u>Outside Asia</u> - Baht 1,200 or USD 40 per 0.5kg or part thereof - o Actual - o Actual - o Prime rate as announced from time to time (collected from beneficiary) - o Same as L/C Advising Fee - o Baht 1,000 per month per transaction

EXPORT	
Service Charge	Rates
- o Certificate letter for trade export volume / request for bank - issued letters - Aged between 0 month – 3 months - Aged greater than 3 months - Aged greater than 12 months - o BAHTNET Fee	- o Baht 200 per time* - o Baht 500 per time* - o Baht 1,000 per time* *plus document retrieval charge if document was sent to warehouse - o Outward: Baht 150 per transaction - o Inward: Baht 100 per transaction

IMPORT	
Service Charges	Rates
Import Letter of Credit (L/C) o L/C Issuance - o Import L/C Issuance Fee - o Revolving L/C Issuance Fee - o Domestic L/C Issuance Fee - o L/C Amendment Fee o Engagement Fee - o Engagement (Usance) Fee for Term or Deferred Payment L/C o Draft L/C - o Unused Draft L/C Fee o L/C Overdrawn - o L/C Overdrawn Fee Import Documentary Collection Not under L/C (Document Against Acceptance - DA / Document Against Payment - DP) - o Import Bill for Collection Import – Miscellaneous - o Manual Handling Fee (for manually initiated transactions only) - o SWIFT (Cable) - o Discrepancy Fee - o Refusal Advice Fee - o Stamp Duty - o Courier / Postage <u>Domestic</u> <u>Oversea</u> - o Commission in-lieu of Exchange (Debit Account and Remit in Same Currency) - o Shipping Guarantee (Letter of Indemnity) Under L/C - o Shipping Guarantee (Letter of Indemnity) Not Under L/C - o Delivery Order or Parcel Post Notification	- o 1/4% per quarter, or part thereof, min Baht 1,200 (Charge from L/C opening date until L/C expiry date) - o 1/4% per quarter, or part thereof, min Baht 1,200 and Same charge on every drawing for reinstatement commission until maturity - o 0.2% per month, or part thereof, min Baht 1,200 (Charge from L/C opening date until L/C expiry date) - o Amount and/or validity period: Same as issuance fee - o Other: Baht 500 - o 0.2% per month, or part thereof, min Baht 1,200 (Charge from Acceptance date until maturity date of bill) - o Baht 500 per Draft - o Above L/C Issuance Commission applies - o 1/8% flat, min Baht 1,200 - o Additional Baht 2,500 or USD 85 on top of the normal commission and fee - o Short Message (e.g. Amendment): Baht 700 per message - o Long Message (e.g. Issuance to Asia): Baht 1,200 per message - o Long Message (e.g. Issuance to Other Regions): Baht 1,500 per message - o USD 100 - o USD 30 - o Actual - o Baht 500 per 0.5kg or part thereof - o <u>Asia</u> - Baht 700 or USD 25 per 0.5kg or part thereof - o <u>Outside Asia</u> - Baht 1,200 or USD 40 per 0.5kg or part thereof - o 1/8% flat, min Baht 1,000 or USD 35 - o Baht 500 for the first month and Baht 1,000 for each subsequent month or part thereof - o If documents do not flow through Citi, 1/8% of invoice value, min Baht 1,000 - o Subject to case-by-case agreement and subject to Citi's discretion - o Same as Shipping Guarantee

IMPORT	
Service Charges	Rates
- o Irregular / Unpaid / Return of Document item - o Protest (for Drawer's Account) - o Other Out-of-pocket Expenses (if any) - o Trust Receipt Financing under L/C - o Payment Advice under Bill Collection (MT400) - o Payment Advice under L/C (MT756) - o Reimbursement Charge - o Delayed Payment	- o 1/8% handling fee, min USD100 per item - o USD100 per item (plus legal and/ or other out-of-pocket expenses if any) - o Actual - o Subject to agreement case-by-case at Citi's discretion - o USD 40 per Instruction - o USD 35 per Instruction - o Baht 500 per cable - o 3% of transaction amount

BANK GUARANTEE / STANDBY LETTER OF CREDIT (SBLC) AND OTHERS	
Service Charges	Rates
- o Bid Bond / Performance Bond / Customs Bond / Advance Payment Bond / Warranty Bond - o Financial Guarantee / Financial SBLC - o Maintenance charge for expired guarantee/ bond/ SBLC not returned and discharged within one month after expiry date - o Amendment of Bank Guarantee / SBLC for tenor and / or amount - o Bank Guarantee / SBLC Text Amendment (re-printing) - o Aval / Acceptance - o Acknowledgement of transfer/assignment/assignment of proceeds - o Manual Handling Fee (for manually initiated transactions only) - o SWIFT (Cable) - o Courier / Postage - o <u>Domestic</u> - o <u>Oversea</u> - o Stamp Duty - o Non standard Bank Guarantee Format - o Draft Bank Guarantee - o Unused Draft bank Guarantee	- o Close ended tenor: 2.5%. min Baht 2,000 - o Open ended tenor: 3.5% per annum, min Baht 2,000 - o Definition, tenor and type of guarantees as per bank's determination - o Fee for close-ended guarantee (as defined by bank) is collected upfront for the entire period of the guarantee. Unused portion is not refundable unless agreed otherwise. - o Fee for open-ended guarantee (as defined by bank) is collected one full year upfront and thereafter quarterly or part thereof. - o Unused portion is not refundable unless agreed otherwise. - o Closed ended tenor: 3.00% per annum, min Baht 2,000 - o Open ended tenor: 4.00% per annum, min Baht 2,000 - o Definition, tenor and type of guarantees as per bank's determination - o Fee for close-ended guarantee (as defined by bank) is collected upfront for the entire period of the guarantee. - o Fee for open-ended guarantee (as defined by bank) is collected one full year upfront and thereafter collected in advance on a quarterly basis or part thereof. - o Unused portion is not refundable unless agreed otherwise. - o The above commission applies. - o Same as issuing for increase in amount or extension of validity - o Baht 1,000 - o Price may be available upon request. - o 1/8% flat, min Baht 2,000 or USD70 - o Additional Baht 2,500 or USD 85 on top of the normal commission and fee - o Baht 700 or USD25 per message - o Baht 500 per 0.5kg or part thereof - o Asia - Baht 700 or USD 25 per 0.5kg or part thereof - o Outside Asia - Baht 1,200 or USD 40 per 0.5kg or part thereof - o Actual - o Baht 2,500 per transaction - o Baht 1,000 per transaction - o Additional charge Baht 500 per transaction on top of Draft Bank guarantee fee

BANK GUARANTEE / STANDBY LETTER OF CREDIT (SBLC) AND OTHERS	
Service Charges	Rates
- Special Handling fee for open ended/ auto-extension bank guarantee/SBLC (The guarantee outstanding is over 1 year from the initial expiry date or 5 years from date of purely open ended guarantee issuance) - BAHTNET Fee - Penalty for Bank Guarantee Loss (Closing the lost bank guarantee is subject to compensating documents satisfactory to the bank)	- Baht 5,000 per annum per guarantee <u>Outward</u>: Baht 150 per transaction <u>Inward</u>: Baht 100 per transaction - Baht 500 per Bank Guarantee

TRADE & WORKING CAPITAL LOANS AND FINANCING SOLUTIONS	
Service Charges	Rates
Packing Credit - Packing Credit / Pre-shipment Financing - overdue packing credit handling fee - Penalty Charge for Failure to Present Export Documents or Export Proceed Import Loan/ Export Loan/ Open Account Financing - Import Loan/ Export Loan/ Open Account Financing Working Capital Loan - Working Capital Loan Supplier Financing - Supplier Finance Discount Rate (Borne by Supplier) - Transaction / Processing Fee (Borne by Supplier) – both Financed and Non-Finance Transactions Receivable Financing - Receivable Finance Dynamic Discounting - Implementation Fee - Annual Fee - Transaction Fee Avalized Promissory Note or Bill of Exchange Discounting - Avalized Promissory Note or Bill of Exchange Discounting Miscellaneous - Manual Handling Fee (for manually initiated transactions only) - BAHTNET Fee - Foreign Currency Transfer Under Supplier Financing	- Subject to case-by-case agreement at Citi's discretion - Baht 1,500 or USD 50 per item - Prime Rate as announced from the bank from time to time - Subject to case-by-case agreement at Citi's discretion - Subject to case-by-case agreement at Citi's discretion - Subject to case-by-case agreement at Citi's discretion - Baht 150 for each THB payment or USD 10 for each USD payment (payment or number of transactions grouped as per invoice upload and maturity dates) - Subject to case-by-case agreement at Citi's discretion - USD 50,000 or equivalent (One-time Fee) - USD 75,000 or equivalent per annum 25% of savings made on the invoice upload (Collected on a monthly basis) - Price may be available upon request. - Additional Baht 2,500 or USD 85 on top of the normal commission and fee <u>Outward</u>: Baht 150 per transaction <u>Inward</u>: Baht 100 per transaction - USD10 or EUR10 or equivalent

Note: All terms and conditions are subject to change without notice.

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(Daniyar Akiyanov)
Director, TTS Head
Announced Date: 30 August 2024