Bank of Ayudhya Public Company Limited



Re: Service fees, charges and penalties related to deposits, lending $^{1/}$ and other services charges Effective from 16 July 2020

C. Other services: 7. Electronics Banking Service fees (1)	Service Fees (THB)	Remarks
Krungsri Debit Chip Card		
(1) Card Issuance Fee/ Replacement Fee		
(1.1) Krungsri FCD Chip card	- THB 200/card	
(1.2) Krungsri Debit Generic Chip card	- THB 100/card	- Including card renewal in case the card
(with and without personalized)		is expired not over 6 months.
(1.3) Krungsri Debit ID Chip card	- THB 100/card	
(2) Inter-branch Card Issuance Fee	- THB 30/card	- New card issuance/ replacement fee
		will be additionally collected.
(3) Annual fee		
(3.1) Krungsri FCD Chip card	- THB 300/card/ year	
(3.2) Krungsri Debit Generic Chip card	- THB 200/card	- Including card renewal in case the card
(with and without personalized)		is expired not over 6 months.
(3.3) Krungsri Debit ID Chip card	- THB 200/card/ year	
(4) Krungsri Debit Chip Card usage transaction		
(4.1) via Krungsri's ATMs		
(4.1.1) Inter-region cash withdrawal	- THB 15/ transaction	
(4.1.2) Inter-region money transfer	- The first transaction of the month is free of charge	
	and the next transaction is THB 10/ transaction.	
(4.1.3) Inter-bank money transfer		
- Less than or equal THB 10,000	- THB 25/ transaction	
- Over THB 10,000 up to THB 50,000	- THB 35/ transaction	
(4.1.4) Payment of goods and services	- THB 10 - 15/ transaction	- Fee is subject to the Bank's agreement
		with goods distributors and service
		providers.

⁻ No. (2) is amended as per Circular No.10/2548 dated 15 March 2005 and effective from 15 March 2005.

⁻ No. (1), (3) and (4) are amended as per ANN_RBD_207/2563 dated 17 June 2020 and effective from 16 July 2020.

Bank of Ayudhya Public Company Limited



C. Other services: 7. Electronics Banking Service fees (1)	Service Fees (THB)	Remarks
(4.2) via Mini ATMs (Service counters of domestic branches)		
(4.2.1) Inter-region cash withdrawal	- THB 10 for every THB 10,000	
	with a minimum fee of THB 10	
	and line fees of THB 20/ transaction	
(4.3) via Mini ATMs (service counters of branches in Laos PDR)		
(4.3.1) Inter-region cash withdrawal	- THB 10 for every THB 10,000 with a minimum	
	fee of THB 10 and line fees of THB 20/ transaction.	
(4.3.2) Communication Charge	- 1.5% of THB withdrawal amount with a minimum of	
	THB 100 and maximum of THB 400.	
(4.4) via other banks' ATMs		
(4.4.1) Cash withdrawal outside of Bangkok area at ATMs	- No fee	Inter-region withdrawal transaction
located in the same province as the issuance		and/or balance inquiry made with
branches		other banks will be counted with
(4.4.2) Inter-region cash withdrawal	- THB 20/ transaction	inter-bank transaction in the same
		province of each month.
		J
(4.4.3) Total Cash withdrawal and/or balance inquiries	- THB 10/ transaction	- From 5th transaction
above 4th transactions/ month		
(5) Krungsri Debit Chip card usage transaction		
(5.1) via oversea ATMs		
(5.1.1) Cash withdrawal	- THB 100/ transaction	- Excluding transaction fees by bank's ATM
		machine operatot of particular oversea bank.
		- The exchange rate shall not be more
		than the reference rate announced by
		VISA International Inc. plus the hedging
		premium of 2.5%.
(5.1.2) Balance inquiry	- THB 15/ transaction	
(5.2) via EDC (the Bank's service counters)		
- Inter-region cash withdrawal	- THB 10 for every THB 10,000 with a minimum	
-	fee of THB 10 and line fees of THB 20/ transaction.	
(5.3) via other banks' service counters	- THB 100/ transaction	

- $\hbox{- No. (4.2) is amended as per Circular No. 2/2544 dated 10 January 2001 and effective from 15 February 2001.}\\$
- No. (4.3) is amended as per Circular No.42/2547 dated 26 August 2004 and effective from 6 September 2004.
- No. (4.4) is amended as per Circular No.78/2554 dated 13 May 2011 and effective from 18 June 2011.
- No. (5) is amended as per ANN_RBD_207/2563 dated 17 June 2020 and effective from 16 July 2020.

Bank of Ayudhya Public Company Limited



Re: Service fees, charges and penalties related to deposits, lending $^{1/}$ and other services charges Effective from 16 July 2020

C. Other services: 7. Electronics Banking Service fees (1)	Service Fees (THB)	Remarks
(6) Copy of Sales Slip request fees for Krungsri Debit Chip Card		
- Domestic Sales Slip	- THB 80 / copy	
- Overseas Sales Slip	- THB 100 / copy	
(7) Statement request fees for Krungsri Debit Chip Card	- THB 200 / card / year	
(8) Krungsri Debit Manchester United Chip Card		
- Card Issuance Fee / Replacement Fee	- THB 150 / card	- Including card renewal in case the card is expired
- Annual Fee	- THB 300 / card / year	not over 6 months.
		- The Bank collects the service fees of Krungsri Debit
		Manchester United Chip Card at the same rate as the
		Krungsri Debit card as per the Bank's Notifications.
(9) Krungsri Debit Prompt Card / Krungsri Debit Prompt Chip Card		- <u>Cancel</u> issuing new cards and <u>cancel</u> issuing
- Card Issuance Fee/Replacement Fee	- THB 150 / card	replacement cards from 1 December 2019 onwards.
- Annual Fee : Krungsri Debit Prompt Card	- THB 399 / card / year	- Cards issued before 1 December 2019 are entitled
- Annual Fee : Krungsri Debit Prompt Chip Card	- THB 599 / card / year	to their respective card benefits until their cards
		expire.

⁻ No. (6)-(9) are amended as per ANN_RBD_207/2563 dated 17 June 2020 and effective from 16 July 2020.

Bank of Ayudhya Public Company Limited



Re: Service fees, charges and penalties related to deposits, lending $^{1/}$ and other services charges Effective from 16 July 2020

C. Other services:	7. Electronics Banking Service fees (1)	Service Fees (THB)	Remarks
(10) KRUNGSRI Debi	t No Annual Fee Chip Card		- Cancel issuing new cards and cancel issuing
(1) Card - related	d fees		replacement cards from 1 December 2019 onwards
- Card issua	nce fee	- No	- Cards issued before 1 December 2019 are entitled
- Replaceme	ent fee	- THB 100 / card	to their respective card benefits until their cards exp
- Annual fee		- No	
- Inter-branc	h card issuance fee	- THB 30 / card	
(2) Fees for trans	sactions executed via Krungsei ATMs		
- Cash withd	rawal from Krungsri accounts (same region)	- No	
- Cash withd	rawal from Krungsri accounts (inter-region)	- THB 15/ transaction	
(3) Fees for trans	sactions executed via ATMs of other banks		
- Cash withd	rawal and / or balance inquiry	- THB 10/ transaction	
from the 1 st	- 4 th transaction / month.		
- Cash withd	rawal and / or balance inquiry	- THB 10/ transaction	
total above	4 th transaction.		
- Inter-bank	cash withdrawal (inter-region)	- THB 20/ transaction	
(4) Penalty Fee i	n case of unqualified cardholder	- THB 50 / month	Cardholders's qualification:
			1. The savings account link to the card must be
			maintained the average monthly deposit balance
			with the minimum of THB 15,000.
			2. Krungsri SMS Banking service must applied and us
			throught of card holding.
(11) KRUNGSRI Debit	ALL ATMs Chip Card		
(1) Card - related	d fees		
- Card issua	nce fee	- THB 480 / 3 years	
- Replaceme	ent fee	- THB 100 / card	
- Annual fee		- No	
- Inter-branc	h card issuance fee	- THB 30 / card	
(2) Fees for trans	sactions executed via Krungsei ATMs		
- Cash withd	rawal from Krungsri accounts (same region)	- No	
- Cash withd	rawal from Krungsri accounts (inter-region)	- No	
(3) Fees for trans	sactions executed via ATMs of other banks		
- Cash withd	rawal and / or balance inquiry	- No	
- Inter-bank	cash withdrawal (inter-region)	- No	
(4) Penalty Fee i	n case of unqualified cardholder	- THB 50 / month	Cardholders's qualification:
			- Krungsri SMS Banking service must applied and use
			throught of card holding.
			_
			1

⁻ No. (10)-(11) are amended as per ANN_RBD_207/2563 dated 17 June 2020 and effective from 16 July 2020.

Bank of Ayudhya Public Company Limited



C. Other services: 7. Electronics Banking Service fees (1)	Service Fees (THB)	Remarks
(12) Krungsri Exclusive Debit Chip Card		Cardholders's qualification : Customers of
- Card issuance fee / Card replacement fee	- No	Krungsri Exclusive.
- Annual fee	- No	- In case of customer is not property of
- Bill Payment via e-Channel	- waiver for 5 bills / mounth	Krungsri Exclusive. Bank will collection fee
	(Include Transaction within	at the same rate as Krungsri Debit card
	Krungsri Group)	as per the Bank's Notifications.
- Inter -branch card issuance fee	- No	- Including card renewal in case the card
		is expired not over 6 months.
		- The Bank collects the other service fees
		of Krungsri Exclusive Debit card at the
		same rate as Krungsri Debit card
		as per the Bank's Notifications.
(13) Krungsri Gift Card		
- Card issuance fee	- THB 30 / card	
(14) Krungsri Debit Jad Hai Savings Chip Card		<u>Cardholders's qualification</u> : must have a
(1) Card-related fees		"Jud Hai Saving account"
- Card issuance fee	- No	
- Replacement fee	- THB 100	
- Annual fee	- THB 400	
- Inter -branch card issuance fee	- THB 30 / card	
(2) Fees for transactions executed via Krungsri ATMs		
- cash withdrawal from Krungsri accounts (same region)	- No	
- cash withdrawal from Krungsri accounts (inter -region)	- No	
(3) Fees for transactions executed via ATMs of other banks		
- cash withdrawal and / or balance inquiry	- No	
from the 1 st - 4 th transaction / month		
- cash withdrawal and / or balance inquiry	- No	
total above 4 th transaction		
- Inter-bank cash withdrawal (inter-region)	- No	

⁻ No. (13) is amended as per ANN_RBD_273/2560 dated 23 August 2017 and effective from 1 September 2017.

⁻ No. (12),(14) are amended as per ANN_RBD_207/2563 dated 17 June 2020 and effective from 16 July 2020.

Bank of Ayudhya Public Company Limited



Re: Service fees, charges and penalties related to deposits, lending $^{1/}$ and other services charges Effective from 16 July 2020

C. Other services: 7. Electronics Banking Service fees (1)	Service Fees (THB)	Remarks
(15) Krungsri NRBA (VISA CARD) Chip Card		
- Card issuance fee	- THB 200 / card	- Including card renewal in case the card
- Replacement fee	- THB 200 / card	is expired not over 6 months.
- Annual fee	- THB 300 / card	- The Bank collects the other service fees
- Inter-branch card issuance fee	- THB 30 / card	of Krungsri NRBA (VISA CARD) at the same
		rate as Krungsri Debit card as per the
		Bank's Notifications.
(16) <u>Krungsri Thai Debit Chip Card</u>		Cardholders's qualification : Owners of Krungsri
(1) Card-related fees		Thai Savings Deposit Accounts / Krungsri Thai
- Card issuance fee	- THB 100 / card	Savings TR Deposit Accounts.
- Replacement fee	- THB 100 / card	
- Annual fee	- THB 350 / year	- This fee shall be collected an annual basis.
- Inter-branch card issuance fee	- THB 30 / card	
(2) Fees for transactions executed via Krungsri ATMs		
- Cash withdrawal from Krungsri accounts (same region)	- No	
- Cash withdrawal from Krungsri accounts (inter-region)	- No	
(3) Fees for transaction executed via ATMs of other banks		
- Cash withdrawal and / or balance inquiry	- No	
- Inter-bank cash withdrawal (inter-region)	- No	
(17) Krungsri Debit OPD Card / Krungsri Debit OPD Chip Card		- <u>Cancel</u> issuing new cards and <u>cancel</u> issuing
- Card issuance fees	- No	replacement cards from 1 December 2019 onwards.
- Replacement fee	- THB 150 / Card	- Cards issued before 1 December 2019 are entitled
- Annual fee : KrungSri Debit OPD Card	- THB 3,799 / year	to their respective card benefits until their cards
- Annual fee : KrungSri Debit OPD Chip Card	- THB 3,999 / year	expire.
(18) Krungsri Debit Rilakkuma Chip Card		
- Card issuance fee	- THB 300 / Card	
- Replacement fee	- THB 300 / Card	
- Annual fee	- THB 250 / year	- This fee shall be collected an annual basis.

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⁻ No. (15)-(18) are amended as per ANN_RBD_207/2563 dated 17 June 2020 and effective from 16 July 2020.

Bank of Ayudhya Public Company Limited



Re: Service fees, charges and penalties related to deposits, lending 1/2 and other services charges Effective from 16 July 2020

C. Other services: 7. Electronics Banking Service fees (1)	Service Fees (THB)	Remarks
(19) Krungsri Boarding Card		
(1) Card-related fees		except for customers who apply for the service
- Card issuance fee	- THB 150 / card	to 31 May 2020 where card fee will be waived.
- Card Replacement fee	- THB 150 / card	J
(2) Foreign currency withdrawal fee		- cash withdrawal limit per day THB 100,000
Currency		or equivalent.
JPY	350 JPY	- except for the withdrawal of JPY currency made
KRW	4,320 KRW	at the overseas ATM to 31 May 2020 where the
HKD	27 HKD	fee will be waived.
SGD	5 SGD	
USD	4 USD	
EUR	3 EUR	
AUD	5 AUD	
CAD	5 CAD	
CHF	4 CHF	
CNY	26 CNY	
DKK	24 DKK	
GBP	3 GBP	
NOK	32 NOK	
NZD	6 NZD	
SEK	34 SEK	
TWD	128 TWD	
Other Currency	100 THB	
(3) Selling of foreign currency from the fourth transactions	100 1115	
of each month.		
Currency		
JPY	350 JPY	
KRW	4,320 KRW	
HKD	27 HKD	
SGD	5 SGD	
USD	4 USD	
EUR	3 EUR	
AUD	5 AUD	
CAD	5 CAD	
CHF	4 CHF	
CNY	26 CNY	
DKK	24 DKK	
GBP	3 GBP	
NOK	32 NOK	
NZD	6 NZD	
SEK	34 SEK	
TWD	128 TWD	

⁻ No. (19) is amended as per ANN_RBD_162/2563 dated 15 May 2020 and effective from 19 May 2020.

ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน) 1222 ถนนพระรามที่ 3 แขวงบางโพงพาง เขตยานนาวา กรุงเทพมหานคร 10120 ทะเบียนเลขที่ 0107536001079





C. Other services: Electronic Banking Services (2)	Rate (THB)	Remark
Withdrawal via Krungsri ATM using a card issued		
by a card issuer in a foreign country		
(1) VISA Card / MasterCard	- THB 220 / transaction	
(2) UnionPay card	- THB 150 / transaction	
2. Withdrawal via Krungsri ATM using an American Express card		
(1) Domestic AMEX card	- THB 20 / transaction	
(2) International AMEX card	- THB 50 / transaction	
3. Automated Deposit Machine (ADM) service		
(1) Intra-bank transactions		
- Inter-region cash deposit	- THB 10 for every THB 10,000	
	The minimum fee is THB 10	
	with the leased line fee of THB 20 / transaction	
(2) Inter-bank transactions		
- Inter-bank cash deposit via ADM		
<u>Limit</u>		
Up to THB 10,000	- THB 50	
More than THB 10,000 up to THB 20,000	- THB 60	
More than THB 20,000 up to THB 30,000	- THB 70	
More than THB 30,000 up to THB 40,000	- THB 80	
More than THB 40,000 up to THB 50,000	- THB 90	
More than THB 50,000 up to THB 65,000	- THB 100	
More than THB 65,000 up to THB 80,000	- THB 110	
More than THB 80,000 up to THB 100,000	- THB 120	
4. <u>Cardless ATM service</u>	- THB 30 / transaction	
5. ATM withdrawal using a VISA / Master card		
issued by a card issuer in Thailand		
- Fee for withdrawal via Krungsri ATM using a VISA / Master card	- THB 20 / transaction	
issued by a card issuer in Thailand and not an ATM Pool		
member		
6. Withdrawal via counter at Krungsri Branches & Booths	- THB 200 / transaction	
using an International VISA Card		
	1	İ

- No. 1.(1) is amended as per Circular No. 25/2560 dated 24 January 2017 and effective from 25 February 2017
- No. 1.(2) is amended as per Circular No. 272/2559 dated 23 December 2016 and effective from 23 January 2017.
- No. 2. is amended as per Circular No. 70/2557 dated 23 May 2014 and effective from 21 June 2014.
- No. 3.(1) is amended as per Circular No.10/2548 dated 15 March 2005 and effective from 15 March 2005.
- No. 3.(2) is amended as per Circular No. 36/2552 dated 23 March 2009 and effective from 24 March 2009.
- No. 4. is amended as per Circular No. 42/2550 dated 4 May 2007 and effective from 9 May 2007.
- No. 5. is amended as per Circular No. 183/2554 dated 30 September 2011 and effective from 1 November 2011.
- No. 6. is amended as per ANN_KCO_287/2560 dated 12 September 2017 and effective from 12 October 2017.

Bank of Ayudhya Public Company Limited



C. Other services: Electronic Banking Services (3)	Service Fees (THB)	Remark
Krungsri Online Service		
(1) Entrance fee	- Free of charge	
(2) Annual fee		
- Individuals with ATM card or VISA Electron/VISA Debit card	- Free of charge	
- Individuals without ATM card or VISA Electron/VISA Debit card	- Free of charge	
- Juristic Persons (for Krungsri Online sevice only)	- Free of charge	
(3) Domestic money transfer		
(3.1) Money transfer between accounts of the same customer		
(registered accounts) within the Bank (no daily transfer limit)		
- Transfer within the same region	- Free of charge	
- Inter-region transfer	- Free of charge	
(3.2) Real-time transfer to another bank account (ORFT)		
(3.3) Cardless ATM money transfer service	- THB 30 / transaction	
(4) Foreign remittance		
- SWIFT fund transfer (outward remittance)	- THB 350 / transaction	
- Purchase of foreign demand draft	- THB 200 / draft and stamp duty of THB 3 per draft	
	and registered mail fee of THB 100 per letter	
	nationwide.	
(5) Bill payment	- Free of charge	

⁻ No. (1) - (3) and (5) are amended as per ANN_RBD_84/2561 dated 30 March 2018 effective from 1 April 2018.

⁻ No. (4) is amended as per Circular No.10/2548 dated 15 March 2005 and effective from 15 March 2005.

Bank of Ayudhya Public Company Limited



 $\hbox{Re: Service Fees, Charges and Penalties Related of Deposits, Lending}^{1/} \hbox{and Other Service Charges}$ Effective from 16 July 2020

2. Krungsri E-Payment Service (payment services via the Internet) (1) Payment by credit card (1.1) Existing customers - Entrance fee - Annual fee - Annual fee - Baht 4,000 / merchant ID - Baht 2,000 / merchant ID / year - Fees are collected on the anniversary from merchants with less than 20 transactions / year and from 17 Ap 2014 onwards, the same rate as that applicable to the new customers will be applied on the anniversary day (1.2) New customers • Effective from 19 March 2014 onwards	
- Entrance fee - Annual fee - Annual fee - Baht 4,000 / merchant ID - Baht 2,000 / merchant ID / year - Fees are collected on the anniversary from merchants with less than 20 transactions / year and from 17 Ap 2014 onwards, the same rate as that applicable to the new customers will be applied on the anniversary day	
- Entrance fee - Annual fee - Annual fee - Baht 2,000 / merchant ID / year - Fees are collected on the anniversary from merchants with less than 20 transactions / year and from 17 Ap 2014 onwards, the same rate as that applicable to the new customers will be applied on the anniversary day	
- Annual fee - Baht 2,000 / merchant ID / year - Fees are collected on the anniversary from merchants with less than 20 transactions / year and from 17 Ap 2014 onwards, the same rate as that applicable to the new customers will be applied on the anniversary day	
- Annual fee - Baht 2,000 / merchant ID / year - Fees are collected on the anniversary from merchants with less than 20 transactions / year and from 17 Ap 2014 onwards, the same rate as that applicable to the new customers will be applied on the anniversary day	
from merchants with less than 20 transactions / year and from 17 Ap 2014 onwards, the same rate as that applicable to the new customers will be applied on the anniversary day	
20 transactions / year and from 17 Ap 2014 onwards, the same rate as that applicable to the new customers will be applied on the anniversary day	ay
2014 onwards, the same rate as that applicable to the new customers will be applied on the anniversary day	
applicable to the new customers will be applied on the anniversary day	
will be applied on the anniversary day	
(1.2) New gustomars	
(1.2) <u>New customers</u>	;
for new customers.	
- Entrance fee - Baht 5,000 / merchant ID	
- Annual fee - Baht 10,000 / merchant ID / year	
- Baht 25,000 / merchant ID / year Applicable to the merchants using the	,
service of the online credit card frau	
prevention system.	
(2) Charge for payments by direct debit - depending on the agreement between the Bank	
and the service providers.	
(3) Charge for payments by credit card - depending on the agreement between the Bank	
and the service providers.	
3. Krungsri Virtual EDC Service	
(1) Payment by credit card	
- Entrance fee - THB 4,000 / merchant ID	
- Annual fee - THB 2,000 /merchant ID / year - Fees are collected on the anniversary	ay
from merchants with less than	
20 transactions / year.	
(2) Charge for payments by credit card - depending on the agreement between the Bank	
and the service providers.	

⁻ No.2 (2), (3) and no. 3. is amended as per Circular No.10/2548 dated 15 March 2005 and effective from 15 March 2005.

⁻ No. 2(1) is amended as per Circular No. 47/2557 dated 18 March 2014 and effective from 19 March 2014.

Bank of Ayudhya Public Company Limited



C. Other services: Electronic Banking Services (4)	Service Fee Rates (THB)	Remark
1. Krungsri Phone 1572 Service		
(1) Entrance fee (2) Annual fee	- Free of charge	
Individuals with ATM card or VISA Electron/ VISA Debit card Individuals without ATM card or VISA Electron/ VISA Debit card Juristic persons (3) New code issuance fee (4) Money transfer within the Bank - inter-region money transfer (5) Money transfer for payment of goods and services	- Free of charge - THB 200 / year - THB 200 / year - THB 50 / time - THB 10 for every THB 10,000 with a minimum of THB 10 Depending upon agreement between the Bank and each product/service seller.	
Krungsri-OVS-Dials-Voice Banking Service Application Fee PIN Reissueing Fee Account Number Adding Fee		This service is for juristic persons having a deposit account with Bank of Ayudhya Public Company Limited which was transferred from Bank of Tokyo- Mitsubishi UFJ Ltd., Bangkok Branch and juristic persons opening a deposit account with Bangkok Sathorn Branch who are allowed by the Bank to use this service.

- No.1 is amended as per Circular No. 10/2548 dated 15 March 2005 and effective as from 15 March 2005.
- No. 2 is amended as per Circular No. 157/2557 dated 3 December 2014 and effective as from 5 January 2015.

Bank of Ayudhya Public Company Limited



C. Other services: Electronic Banking Services (5)	Service Fee Rates (THB)	Remark
Krungsri Mobile App (KMA)		
(1) Initial Fee	- Free of charge	
(2) Annual Fee	- Free of charge	
(3) Account Information Inquiry		
- Balance Inquiry	- Free of charge	
- Statement Inquiry	- Free of charge	
(4) Domestic money transfer		
(4.1) Transfer to Krungsri account		
- Transfer within the same region	- Free of charge	
- Inter-region transfer	- Free of charge	
(4.2) Real-time transfer to another bank account (ORFT)	- Free of charge	
(5) Payment of Goods and Services	- Free of charge	

⁻ No. (1) is amended as per ANN_RBD_84/2561 dated 30 March 2018 effective from 1 April 2018.

Bank of Ayudhya Public Company Limited



C. Other services: Electronic Banking Services (5)	Service Fee Rates (THB)		Remark
2. Krungsri SMS Banking Services	Per Month	Per Transaction	
(1) Financial Alert			New Cistomers
- Money Deposit Alerts)	- Free of charge	The Bank will discontinue the service
- Money Withdrawal Alerts		- Free of charge	effective from 6 June 2014 onwards.
- Debit Card Usage Alerts	THB 9 / month	- Free of charge	Existing Customers
- Auto Payment Debit Result Alerts		- Free of charge	The Bank can continue to use.
- Inactive Account Alerts (Account No Movement Alerts)	J	- Free of charge	
(2) Money Transfer Alert			
- Between the Bank's accounts, either within	- Free of charge	- Free of charge	
the same region or inter-region (BAY to BAY)			
- Online Retail Fund Transfer (ORFT)	- Free of charge	- Free of charge	

⁻ No. 2. is amended as per ANN_DBI_321/2561, dated 18 October 2018 and effective from 20 November 2018.

Bank of Ayudhya Public Company Limited



Re: Service Fees, Charges and Penalties Related of Deposits, Lending ^{1/} and Other Service Charges

Effective from 16 July 2020

C. Other services: Electronic Banking Services (5)	Service Fee Rates (THB)		Remark
3. Krungsril SMS Banking Package 19	Per Month	Per Transaction	
Financial Alert			
- Money Deposit Alerts)	- Free of charge	
- Money Withdrawal Alerts	THB 19 / transaction / month	- Free of charge	
- Debit Card Usage Alerts		- Free of charge	
- Auto Payment Debit Result Alerts		- Free of charge	
- Inactive Account Alerts (Account No Movement Alerts)	J	- Free of charge	
4. Krungsri Biz SMS Services		l	
Transaction Alert 29 Baht Package			
- Loan Auto Debit Result Alert			
- Money Deposit Alert			
- Money Withdrawal Alert	THB 29 / month		
- Debit Card Usage Alert			
- Auto Payment Debit Result Alert			
- Account No-Movement Alert			
- Daily Balance Alert			
- Cheque Withdrawal Alert			
- Weekly Summary Alert	J		
Cheque & OD Alert 39 Baht Package			
(1) SMS Cheque Alert			
- Clearing Cheque Alert			
- Insufficient Fund Alert			
- Returned Cheque Payment Alert	THB 39 / month		
- Returned Cheque Deposit Alert	I I DD 39 / INONUI		
(2) SMS Overdraft Alert			
- Overdraft amount to 80% of limit			
- Overdraft balance the full amount	J		

- No. 3. is amended as per ANN_DBI_321/2561, dated 18 October 2018 and effective from 20 November 2018.
- No. 4. is amended as per Circular No. 47/2558 , dated 30 March 2015 effective from 31 March 2015.

Authorized Signature

(Mr. Pairote Cheunkrut) Chief Strategy Officer

Issued on 17 June 2020

- Signature -