Bank of Ayudhya Public Company Limited



Re: Service fees, charges and penalties related to deposits, lending ^{1/2} and other services charges Effective from 1 October 2024

| C. Other services: 7. Electronics Banking Service fees (1) | Service Fees (THB) | Remarks |
|--|--|--|
| Krungsri Debit Card Service | | |
| (1) Card Issuance Fee/ Replacement Fee | | |
| (1.1) Krungsri FCD card | - THB 200/card | |
| (1.2) Krungsri Debit Generic 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 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 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 card | - THB 200/card/ year | |
| (4) Krungsri Debit 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.

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⁻ 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



Re: Service fees, charges and penalties related to deposits, lending $^{1/}$ and other services charges Effective from 1 October 2024

| C. Other services: 7. Electronics Banking Service fees (1) | Service Fees (THB) | Remarks |
|--|------------------------|--|
| (4.2) via other banks' ATMs | | |
| (4.2.1) 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 |
| (4.2.2) Inter-region cash withdrawal | - THB 20/ transaction | inter-bank transaction in the same |
| | | province of each month. |
| | | J |
| (4.2.3) Total Cash withdrawal and/or balance inquiries | - THB 10/ transaction | - From 5th transaction |
| above 4th transactions/ month | | |
| (5) Krungsri Debit 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) Cash withdrawal via EDC at the Bank's service counters | - THB 100/ transaction | |
| (5.3) via other banks' service counters | - THB 100/ transaction | |

⁻ No. (4.2) 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.

⁻ No. (5.2) is amended as per ANN_RBD_60/2564 dated 16 February 2021 and effective from 18 March 2021.

Bank of Ayudhya Public Company Limited



Re: Service fees, charges and penalties related to deposits, lending ^{1/2} and other services charges Effective from 1 October 2024

| C. Other services: 7. Electronics Banking Service fees (1) | Service Fees (THB) | Remarks |
|---|-------------------------|---|
| (6) Copy of Sales Slip request fees for Krungsri Debit Card | | |
| - Domestic Sales Slip | - THB 80 / copy | |
| - Overseas Sales Slip | - THB 100 / copy | |
| (7) Krungsri Debit Manchester United Card | | |
| - Card Issuance Fee / Replacement Fee | - THB 150 / card | - Cancel issuing new cards and cancel issuing |
| - Annual Fee | - THB 300 / card / year | replacement cards from 1 August 2022 onwards. |
| | | - Cards issued before 1 August 2022 are entitled to their |
| | | respective card benefits until their cards expire. |
| (8) Krungsri Debit Prompt Card | | |
| - Card Issuance Fee/Replacement Fee | - THB 150 / card | - Cancel issuing new cards and cancel issuing |
| - Annual Fee : Krungsri Debit Prompt Card | - THB 599 / card / year | replacement cards from 1 December 2019 onwards. |
| | | - Cards issued before 1 December 2019 are entitled |
| | | to their respective card benefits until their cards expire. |
| | | |

⁻ No. (6) and (8) are amended as per ANN_RBD_207/2563 dated 17 June 2020 and effective from 16 July 2020.

⁻ No. (7) is amended as per ANN_RPM_183/2565 dated 1 July 2022 and effective from 1 August 2022.

Bank of Ayudhya Public Company Limited



Re: Service fees, charges and penalties related to deposits, lending ^{1/} and other services charges Effective from 1 October 2024

| C. Other services: 7. Electronics Banking Service fees (1) | Service Fees (THB) | Remarks |
|---|-----------------------|--|
| (9) KRUNGSRI Debit No Annual Fee Card | | - Cancel issuing new cards and cancel issuing |
| (1) Card - related fees | | replacement cards from 1 December 2019 onwards. |
| - Card issuance fee | - No | - Cards issued before 1 December 2019 are entitled |
| - Replacement fee | - THB 100 / card | to their respective card benefits until their cards expir |
| - Annual fee | - No | |
| - Inter-branch card issuance fee | - THB 30 / card | |
| (2) Fees for transactions executed via Krungsei ATMs | | |
| - Cash withdrawal from Krungsri accounts (same region) | - No | |
| - Cash withdrawal from Krungsri accounts (inter-region) | - THB 15/ transaction | |
| (3) Fees for transactions executed via ATMs of other banks | | |
| - Cash withdrawal and / or balance inquiry | - THB 10/ transaction | |
| from the 1 - 4 transaction / month. | | |
| - Cash withdrawal and / or balance inquiry | - THB 10/ transaction | |
| total above 4 transaction. | | |
| - Inter-bank cash withdrawal (inter-region) | - THB 20/ transaction | |
| (4) Penalty Fee in case of unqualified cardholder | - THB 50 / month | Cardholders's qualification: |
| | | The savings account link to the card must be |
| | | maintained the average monthly deposit balance |
| | | with the minimum of THB 15,000. |
| | | Krungsri SMS Banking service must applied and use |
| | | throught of card holding. |
| (10) KRUNGSRI Debit ALL ATMs Card | | |
| (1) Card - related fees | | |
| - Card issuance fee | - THB 100 / card | |
| - Replacement fee | - THB 100 / card | |
| - Annual fee | - THB 380 / 3 years | |
| - Inter-branch card issuance fee | - THB 30 / card | |
| (2) Fees for transactions executed via Krungsei 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 | |
| Inter-bank cash withdrawal (inter-region) | - No | |
| | TUD EQ / H | Cardholders's qualification: |
| (4) Penalty Fee in case of unqualified cardholder | - THB 50 / month | · |
| (4) Penalty Fee in case of unqualified cardholder | - THB 50 / month | Krungsri SMS Banking service must applied and used throught of card holding. |

- No. (9) is amended as per ANN_RBD_207/2563 dated 17 June 2020 and effective from 16 July 2020.
- No. (10) is amended as per ANN_RBD_276/2564 dated 1 July 2021 and effective from 1 August 2021.

Bank of Ayudhya Public Company Limited



Re: Service fees, charges and penalties related to deposits, lending ^{1/} and other services charges Effective from 1 October 2024

| C. Other services: 7. Electronics Banking Service fees (1) | Service Fees (THB) | Remarks |
|---|------------------------------|---|
| (11) Krungsri Private Banking / Krungsri Exclusive Debit Card | | Cardholders's qualification : Customers of Krungsri |
| - Card issuance fee / Card replacement fee | - No | Private Banking / Krungsri Exclusive. |
| - Annual fee | - No | - In case of customer is not property of Krungsri Private |
| - Bill Payment via e-Channel | - waiver for 5 bills / month | Banking / Krungsri Exclusive. Bank will collection fee |
| | (Include Transaction within | at the same rate as Krungsri Debit card as per the |
| | Krungsri Group) | 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 |
| | | Private Banking /Krungsri Exclusive Debit Card |
| | | at the same rate as Krungsri Debit card |
| (12) Krungsri Gift Card | | |
| - Card issuance fee | - THB 30 / card | |
| | | |
| (13) Krungsri Debit Jad Hai D Card | | <u>Cardholders's qualification</u> : must have a |
| (Formerly known as "Krungsri Debit Jad Hai Savings Card") | | "Jud Hai Saving account" |
| (1) Card-related fees | | - Cancel issuing supplement cards from |
| - Card issuance fee | - No | 1 February 2021 onwards. |
| - 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 - 4 transaction / month | | |
| - cash withdrawal and / or balance inquiry | - No | |
| total above 4" transaction | | |
| - Inter-bank cash withdrawal (inter-region) | - No | |
| - Inter-bank cash withdrawal (inter-region) | - No | |

- No. (11) is amended as per ANN_RPM_13/2566 dated 23 March 2023 and effective from 24 March 2023.
- No. (12) is amended as per ANN_RBD_273/2560 dated 23 August 2017 and effective from 1 September 2017.
- No. (13) is amended as per ANN_RBD_58/2564 dated 11 February 2021 and effective from 18 February 2021.

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

Bank of Ayudhya Public Company Limited



Re: Service fees, charges and penalties related to deposits, lending ^{1/} and other services charges Effective from 1 October 2024

| A member of (| |
|--------------------|-------|
| a global financial | group |

| C. Other services: 7. Electronics Banking Service fees (1) | Service Fees (THB) | Remarks |
|--|--------------------|---|
| (14) Krungsri NRBA (VISA CARD) 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. |
| (15) <u>Krungsri Thai Debit 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 | |
| (16) <u>Krungsri Debit OPD Card</u> | | - Cancel issuing new cards and cancel 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 3,999 / year | to their respective card benefits until their cards |
| | | expire. |
| (17) Krungsri Debit Rilakkuma 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. |
| | | 1 |

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

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Re: Service fees, charges and penalties related to deposits, lending ^{1/} and other services charges

Effective from 1 October 2024

| C. Other services: 7. Electronics Banking Service fees (1) | Service Fees (THB) | Remarks |
|--|--------------------|--|
| (18) Krungsri Boarding Card | | |
| (1) Card-related fees | | |
| - Card issuance fee | - THB 150 / card | |
| - Card Replacement fee | - THB 150 / card | - For customers who apply for the service from |
| | | 1 March 2024 onwards |
| (2) Foreign currency withdrawal fee | | - cash withdrawal limit per day THB 100,000 |
| Currency | | or equivalent. |
| JPY | 350 JPY | or oquivalent. |
| 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 | |
| Other Currency | 100 THB | |
| (3) Selling of foreign currency from the fourth transactions | | |
| 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. (18) is amended as per ANN_RPM_22/2567 dated 3 September 2024 and effective from 1 October 2024.

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Re: Service Fees, Charges and Penalties Related of Deposits, Lending 1/2 and Other Service Charges

| 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 220 / transaction | |
| (3) JCB Card | - THB 220 / transaction | |
| 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. 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 | | |
| 5. Withdrawal via counter at Krungsri Branches & Booths | | |
| using an International VISA Card | - THB 200 / transaction | |
| 6. Withdrawal / Cash Advance via Krungsri ATM | | |
| using a Personal Loan Card | | |
| (1) AEON Personal Loan Card | - THB 13 / transaction | |
| (2) UMAY+ Personal Loan Card | - THB 13 / transaction | |
| (3) Ngern Tid Lor Personal Loan Card | - THB 13 / transaction | |

- No. 1. is amended as per ANN_RPM_411/2564 dated 6 October 2021 and effective from 7 October 2021.
- No. 2. is amended as per Circular No. 70/2557 dated 23 May 2014 and effective from 21 June 2014.
- 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. 183/2554 dated 30 September 2011 and effective from 1 November 2011.
- No. 5. is amended as per ANN_KCO_287/2560 dated 12 September 2017 and effective from 12 October 2017.
- No. 6. is amended as per ANN_RBD_311/2563 dated 8 September 2020 and effective from 11 September 2020.

Bank of Ayudhya Public Company Limited



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

| C. Other services: Electronic Banking Services (3) | Service Fees (THB) | Remark |
|---|---|--------|
| 1. 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) | | |
| (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



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

| | | Remark |
|---|---|---|
| 2. Krungsri E-Payment Service (payment services via the Internet) | | |
| (1) Payment by credit card | | |
| (1.1) Existing customers | | |
| - Entrance fee | - Baht 4,000 / merchant ID | |
| - Annual fee | - Baht 2,000 / merchant ID / year | - Fees are collected on the anniversary day |
| | | from merchants with less than |
| | | 20 transactions / year and from 17 April |
| | | 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 |
| | | 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 fraud |
| | | 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. <u>Krungsri Virtual EDC Service</u> | | |
| (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 day |
| | | 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. | |
| 4. <u>Krungsri Mung-Mee Shop Service</u> | | |
| QR Credit Card fee for Micro Merchant Shop | | Out of criteria (depend on card type) |
| - QR VISA (Qualifying Merchants : 0 - 1,500,000 THB / Year) | - 1.5% | - 1.6 - 2.78 % |
| - QR MasterCard (Qualifying Merchants: 0 - 900,000 THB / Year) | - 1.5% | - 1.6 - 2.78 % |

- 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.
- $\hbox{- No. 2(1) is amended as per Circular No. 47/2557 dated 18 March 2014 and effective from 19 March 2014.}\\$
- No. 4. is amended as per ANN_TBG_35/2566 dated 30 November 2023 effective from 1 December 2023.

Bank of Ayudhya Public Company Limited



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

| C. Other services: Electronic Banking Services (4) | Service Fee Rates (THB) | Remark |
|--|--|--------|
| Krungsri Phone 1572 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 | - THB 200 / year | |
| - Juristic persons | - THB 200 / year | |
| (3) New code issuance fee | - THB 50 / time | |
| (4) Money transfer within the Bank - inter-region money transfer | - THB 10 for every THB 10,000 with a minimum | |
| | of THB 10. | |
| (5) Money transfer for payment of goods and services | - Depending upon agreement between the Bank | |
| | and each product/service seller. | |
| | | |

⁻ No.1 is amended as per Circular No. 10/2548 dated 15 March 2005 and effective as from 15 March 2005.

Bank of Ayudhya Public Company Limited



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

| C. Other services: Electronic Banking Services (5) | | Service Fee Rates (THB) | Remark |
|--|---|---------------------------------------|--------------------------------------|
| 1. <u>Kru</u> | ingsri 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 | |
| | (4.3) International Fund Transfer | | |
| | - SWIFT fund transfer (outward remittance) | - THB 350 / transaction | Other fees refer to fee announcement |
| | - International Transfer via Krungsri International | - THB 150 / transaction (Pay in Full) | no 7. International Payment System |
| | PromptPay (Thailand to Singapore) | | |
| (5) | Payment of Goods and Services | - Free of charge | |

⁻ No. 1. is amended as per ANN_TBG_362/2563 dated 28 October 2020 effective from 9 November 2020.

⁻ No. (4.3) is amended as per ANN_TBG_202/2565 dated 20 July 2022 effective from 22 July 2022.

Bank of Ayudhya Public Company Limited



Re: Service Fees, Charges and Penalties Related of Deposits, Lending 1/2 and Other Service Charges

| | C. Other services: Electronic Banking Services (5) | Service Fee Rates (THB) | Remark |
|---------------|---|-------------------------|--------|
| 2. <u>K</u> e | ept application | | |
| (1 |) Initial Fee | - Free of charge | |
| (2 |) Annual Fee | - Free of charge | |
| (3 |) Account Information Inquiry | | |
| | - Balance Inquiry | - Free of charge | |
| | - Statement Inquiry (eStatement) | - 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 | |

⁻ No. 2. is amended as per ANN_RPM_3/2566, dated 12 January 2023 effective from 13 January 2023.

Bank of Ayudhya Public Company Limited



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

| C. Other services: Electronic Banking Services (5) | Service Fee Rates (THB) | | Remark |
|--|-------------------------|------------------|---------------------------------------|
| 3. 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) | | - 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. 3. 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 1 October 2024

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

- No. 4. is amended as per ANN_DBI_321/2561, dated 18 October 2018 and effective from 20 November 2018.
- No. 5. is amended as per Circular No. 47/2558, dated 30 March 2015 effective from 31 March 2015.

Authorized Signature

- Signature -

(Miss Damisa Phisitvanich)

Head of Retail Products and Marketing Group Issued on 3 September 2024