

Standard Chartered Bank (Thai) PCL.

THB Deposit Rates (Percentage per Annum) for Juristic Person

Effective Date 1 September 2023

standard
chartered

| Type of Deposit | Corporates | Institutions | Non-Residents |
|---|------------|--------------|---------------|
| 1. Current Account | | | |
| Current Account (Normal) | 0.000% | 0.000% | - |
| Current Value Plus Account | | | |
| - total deposits less than THB 5,000,000 | 0.000% | 0.000% | - |
| - THB 5,000,000 - 99,999,999 | 0.025% | 0.025% | - |
| - THB 100,000,000 - 499,999,999 | 0.050% | 0.050% | - |
| - THB 500,000,000 and above | 0.075% | 0.075% | - |
| 2. Saving | | | |
| Normal Savings | 0.050% | 0.050% | - |
| Premium Service Savings (PSSA) | 0.100% | 0.100% | - |
| 3. BIBOR Deposit | | | |
| <u>5 to 13 days</u> | | | |
| - total deposits less than THB 10,000,000 | 0.10% | 0.10% | - |
| - THB 10,000,000 - 99,999,999 | 0.10% | 0.10% | - |
| - THB 100,000,000 - 499,999,999 | 0.10% | 0.10% | - |
| - THB 500,000,000 and above | 0.10% | 0.10% | - |
| <u>14 to 30 days</u> | | | |
| - total deposits less than THB 10,000,000 | 0.10% | 0.10% | - |
| - THB 10,000,000 - 99,999,999 | 0.10% | 0.10% | - |
| - THB 100,000,000 - 499,999,999 | 0.10% | 0.10% | - |
| - THB 500,000,000 and above | 0.10% | 0.10% | - |

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| <u>1 month</u> | | | |
| - total deposits less than THB 10,000,000 | 0.10% | 0.10% | - |
| - THB 10,000,000 - 99,999,999 | 0.10% | 0.10% | - |
| - THB 100,000,000 - 499,999,999 | 0.10% | 0.10% | - |
| - THB 500,000,000 and above | 0.10% | 0.10% | - |
| <u>2 months</u> | | | |
| - total deposits less than THB 10,000,000 | 0.10% | 0.10% | - |
| - THB 10,000,000 - 99,999,999 | 0.10% | 0.10% | - |
| - THB 100,000,000 - 499,999,999 | 0.10% | 0.10% | - |
| - THB 500,000,000 and above | 0.10% | 0.10% | - |
| <u>3 months</u> | | | |
| - total deposits less than THB 10,000,000 | 0.10% | 0.10% | - |
| - THB 10,000,000 - 99,999,999 | 0.10% | 0.10% | - |
| - THB 100,000,000 - 499,999,999 | 0.10% | 0.10% | - |
| - THB 500,000,000 and above | 0.10% | 0.10% | - |
| <u>6 months</u> | | | |
| - total deposits less than THB 10,000,000 | 0.10% | 0.10% | - |
| - THB 10,000,000 - 99,999,999 | 0.10% | 0.10% | - |
| - THB 100,000,000 - 499,999,999 | 0.10% | 0.10% | - |
| - THB 500,000,000 and above | 0.10% | 0.10% | - |
| <u>12 months</u> | | | |
| - total deposits less than THB 10,000,000 | 0.10% | 0.10% | - |
| - THB 10,000,000 - 99,999,999 | 0.10% | 0.10% | - |
| - THB 100,000,000 - 499,999,999 | 0.10% | 0.10% | - |
| - THB 500,000,000 and above | 0.10% | 0.10% | - |

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|---|------------|--------------|---------------|
| <u>24 months</u> | | | |
| - total deposits less than THB 10,000,000 | 0.10% | 0.10% | - |
| - THB 10,000,000 - 99,999,999 | 0.10% | 0.10% | - |
| - THB 100,000,000 - 499,999,999 | 0.10% | 0.10% | - |
| - THB 500,000,000 and above | 0.10% | 0.10% | - |
| <u>36 months</u> | | | |
| - total deposits less than THB 10,000,000 | 0.10% | 0.10% | - |
| - THB 10,000,000 - 99,999,999 | 0.10% | 0.10% | - |
| - THB 100,000,000 - 499,999,999 | 0.10% | 0.10% | - |
| - THB 500,000,000 and above | 0.10% | 0.10% | - |
| <u>48 months</u> | | | |
| - total deposits less than THB 10,000,000 | 0.10% | 0.10% | - |
| - THB 10,000,000 - 99,999,999 | 0.10% | 0.10% | - |
| - THB 100,000,000 - 499,999,999 | 0.10% | 0.10% | - |
| - THB 500,000,000 and above | 0.10% | 0.10% | - |
| <u>60 months</u> | | | |
| - total deposits less than THB 10,000,000 | 0.10% | 0.10% | - |
| - THB 10,000,000 - 99,999,999 | 0.10% | 0.10% | - |
| - THB 100,000,000 - 499,999,999 | 0.10% | 0.10% | - |
| - THB 500,000,000 and above | 0.10% | 0.10% | - |

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Juristic Person Deposit Agreement

1. The previous interest rates shall be applied to deposits which are placed with Standard Chartered Bank (Thai) Public Company Limited (the Bank) before this announcement until maturity.
2. No interest shall be paid to deposits of which the agreed terms and conditions are not fulfilled.
3. Corporate Clients mean the clients in International Corporate segment, Local Corporate segment and Commercial Client segment as classified by the Bank.
4. Institutions refer to commercial banks, financial institutions or other institutions as defined by the Bank.
5. For Current Value Plus Account, the bank will pay periodic interest on monthly basis.
However, interest payment is calculated from the day after the last interest payment to the following maturity date.
6. For Saving Account, the bank will pay periodic interest on monthly basis or semi-annual basis. However, interest payment is calculated from the day after the last interest payment to the following maturity date.
7. For all Fixed Deposits, the bank will pay interest to customer on its maturity date and in case that there is a withdrawal prior to the maturity date with tenor less than 3 months, the bank will not pay any interest. For a withdrawal prior to the maturity date with tenor more than 3 months, the bank will pay interest according to Normal Saving rate and based on number of deposit days that customers deposit with the bank.
8. For all Fixed Deposits that have tenors different from the above table, the bank reserves our rights to offer rate according to the prevailing market rate.
9. Bank reserves the right to pay interest at the rate of 0.05% for only Special Purpose Non-Resident Baht Account (SNA) or Non-Resident Baht Account (NRBA) that client already got approval from Bank of Thailand (BOT) to receive interest or as allowed under Exchange Control regulations.
10. The bank may consider pay special interest rates increased from the interest rate announced by the Bank which is subject to appropriate and special agreement with the Bank.
11. THB Deposits deposited by customers with the Bank is protected by Deposit Protection Agency with the detail of protection for both principal and interest according to the Deposit Protection Act 2551 or its amendment (if any) and Royal Decree on Coverage of Insured Deposit B.E. 2559 or its amendment (if any) per depositor per financial institution but shall not exceed limit as follows:

| Period | Coverage Amount |
|----------------------------|------------------------------|
| From 11 August 2021 onward | Not exceeding 1 Million Baht |

Note: Types of Deposit under the protection scheme are THB deposit in Thailand as prescribed by the Notifications e.g., current, savings, fixed time deposit, certificate of deposit, deposit slip in Baht currency excluding Non-Resident Baht Account in accordance with the Exchange Control Act and interbank deposits.

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12. Interest Calculation:

(12.1) For regular year, interest payment = Deposit Balance End of Day x Interest Rate x (Number of Deposit Days/365)

(12.2) For leap year, interest payment = Deposit Balance End of Day x Interest Rate x (Number of Deposit Days/366)

13. This announcement is being in force for H.O. on and from 1 September 2023 onwards until further notice.