Table 3 Fee related to Deposit products and Other Fees

Effective date: March 2, 2015

General Fee treatment

General Fee treatment			
Transaction Type Deposits Relevant Fee	Product & Service Fee	Remarks	
Minimum Opening Balance* :			
+ For Savings Account Type	THB 5,000		
+ For Currents Account Type	THB 10,000	May varies per product , Please refer to "Special & Exception Fee Treatment" table	
+ For Time Deposit Account Type (Tenor ≤ 12mths)**	THB 50,000		
+ For Time Deposit Account Type (Tenor > 12mths)**	THB 100,000		
Early Close Account Fee*:	THB 50/account		
For Savings/ Currents Account Type Account Maintenance Fee*:	Closing before 6 mths	* May varies per product , Please refer to "Special & Exception Fee Treatment" table	
+ Individual client:	The second of the management of the transfer		
- For Savings Account Type	THB 50/account/month		
- For Currents Account Type	For total Avg. amount < THB 5,000 THB 100/account/month	* May varies per product , Please refer to "Special & Exception Fee Treatment" table	
	For total Avg. amount < THB 50,000 THB 100/client/month		
- For Combine Currents + Savings Account types	For total Avg. amount < THB 50,000		
THB Currency Cash Transaction:	No Fee		
+ THB Cash Withdrawal -Same-Region*		* May varies per product , Please refer to "Special & Exception Fee Treatment" table	
+ THB Cash Deposit/Withdrawal - Inter-Region (cross region)	THB 10 for every THB 10,000 or less (Max THB1,000) Plus THB 20/transaction for telephone line		
Foreign Currency Cash Transaction: + Foreign Notes deposit into the same currency account	1 %of deposit amount		
+ Foreign Notes withdrawal from the same currency account	2 %of withdrawal amount		
Other Fees : Dormant Account Fee	THB 100/account/month	Apply to CASA without any movement for a consecutive period of over 1 year and with the account balance lower than THB 5,000 - except overdraft or ZBA account	
Count Coin service	2% for every THB 100 or less (Min THB 40) For amount THB 501 and more	Include: exchange made for crediting or not crediting into account, and/or bank notes exchanged for coins	
Domestic Fund Transfer	1 of allocate to the state that		
Via ATM channel (ORFT)			
+ Domestic Fund transfer within bank:	15		
- Same region	No Fee	Using SCBT's card with SCBT's ATM machine	
- Inter-region (Cross region)	THB 15/transaction (for the 2nd transaction onward)*	Waived fee for first transaction of the month	
+ Domestic Fund transfer to other banks	THB 25/transaction for amount 0 - 10,000 THB 35/transaction for amount 10,001 - 50,000	No Cross-region Fee	
Via Phone /AVR banking channel			
+ Domestic Fund transfer within bank			
- Same region	No Fee		
- Inter-region (Cross region)	THB 1 for every THB 1,000 (Min THB 10/ Max THB 1,000)	Fraction of THB 1,000 free of charge	
Via Online Banking channel (Internet banking)			
+ Domestic Fund transfer within bank:			
- Same region	No Fee		
- Inter-region (Cross region)	No Fee		
+ Domestic Fund transfer to Other banks :			
- (Next day) Domestic Fund Transfer	No Fee	No fee for amount not exceed 2 millions / No Cross-region Fee	
- (Same day) Domestic Fund Transfer	THB 25/transaction for amount 0 - 20,000 THB 35/transaction for amount 20,001 - 50,000	No Cross-region Fee	
+ Set up Standing Order for Fund Transfer	No Fee		
Via Over The Counter branch/ Teller branch			
+ Domestic Fund transfer within bank			
- Same region	No Fee		
- Inter-region (Cross region)	THB 10 for every 10,000 or less (MinTHB 10/Max.THB1,000) Plus telephone line THB 20per transaction	Waived for Investment Savings Account/Investment Currents Account	
+ Set up Standing Order for Fund Transfer :	Fius teleprione line 1 no zui-per transaction		
- Transfer for payment or to SCBT's Account			
Via Fund Credit method	THB 200 for set up/modify request Plus THB 20/transaction for transfer		
- Transfer for payment or to Other Bank's Account			
Via SCBT's Cheque method	THB 200 for set up/modify request Plus THB 30/transaction for transfer		
+ Set Automatically transfer between Current and Saving account	Fius i nib 30/transaction for transfer		
(Auto Sweep/ZBA)	THE 20/4-11 of mining of	Waived for Investment Savings Account / Investment Currents Account	
	ins su/day or ansing or transaction		
+ (Next day) Smart Credit	THB 12/transactions for amount THB 0 - 2,000,000		
	THB 20/transactions for amount THB 0 - 100,000		
+ (Same day) Smart Credit	THB 75/transactions for amount THB 100,001 - 500,000 THB 200/transactions for amount THB 500,001 - 2,000,000		
- Via Fund Credit method Media Clearing Funds Transfer (SMART Credit): + (Next day) Smart Credit	THB 20/transactions for amount THB 0 - 100,000 THB 75/transactions for amount THB 100,001 - 500,000	Waived for Investment Savings Account / Investment Currents Account	

Table 3 Fee related to Deposit products and Other Fees

Effective date: March 2, 2015

General Fee treatment

General Fee treatment			
Transaction Type BAHTNET Funds Transfer	Product & Service Fee	Remarks	
+ Transfer fund to Other banks account			
- Within Bangkok/Perimeter Area	THB 150 for transferor fee / THB 100 for transferee fee		
Remit from BBK/Pmt area to Provincial area or Remit from Provincial area to Provincial area	THB 150 for transferor fee / THB 100 for transferee fee Plus provincial fee THB 10 for every THB 10,000 or less (Min THB10/Max THB750)		
- Remit from Provincial area to BBK/Pmt area	THB 150 for transferor fee Plus provincial fee THB 10 for every THB 10,000 or less (Min THB10/Max THB750) / THB 100 for transferee fee		
+ Transfer fund to BOT account 1	The following the foot of administrative for		
- Remit from BBK/Pmt area to BOT account	THB 150 for transferor fee	* Where is the Finance company, Finance & Securities, or Governmental Agency open the account with Bank of Thailand. Ex. Revenue department, The Customs department etc.	
- Remit from Provincial area to BOT account	THB 150 for transferor fee Plus provincial fee THB 10 for every THB 10,000 or less (Min THB10/Max THB750)		
+ Transfer fund from BOT account to account of other banks ²			
- Remit from BOT account to BBK/Pmt area	THB 100 for transferee fee	² Where the customer is Finance company, Finance & Securities, or Governmental Agency	
- Remit from BOT account to Provincial area	THB 100 for transferee fee Plus provincial fee THB 10 for every THB 10,000 or less (Min THB10/Max THB750)	² Where the customer is Finance company, Finance & Securities, or Governmental Agency	
Overseas Fund Transfer (Telegraphic Fund Transfer) Via Over The Counter branch/ Teller branch			
Outward TT (Outgoing transfer): + Remit from THB Account (Debit THB Account)	a il-Ballaca anno lei S-llebra a patricolo (1911, 1876, 1865). I		
- Outward in FCY currency	THB 600 for telex charge Plus THB 500 for commission	The fund will get to convert here	
	Plus actual overseas bank charge but upfront THB 500	The falls will get a convert new	
- Outward in THB currency	THB 600 for telex charge Plus THB 500 for commission Plus actual overseas bank charge but upfront THB 500 Plus 0.25% Corn. In Lieu (Min. THB 500)	The fund will get to convert overseas	
+ Remit from FCD Account (Debit FCD Account)			
- Outward in FCY currency	THB 600 for telex charge Plus THB 500 for commission Plus actual overseas bank charge but upfront THB 500 Plus 0.25% Com. In Lieu (Min. USO 12.50)		
+ Cancellation	THB 500 SWIFT cost Plus other charges (if any)		
+ Amendment	THB 500 SWIFT cost Plus other charges (if any)		
+ Tracer	THB 500 SWIFT cost Plus other charges (if any)		
Inward TT (Incoming transfer):			
+ Credit to SCBT's Account - Inward in FCD Account (Credit FCD Account)	0.25% Com. In Lieu (Min, USD 15 or Equiv.)		
- Inward in THB Account (Credit THB Account)	THB 250 for handling commission		
+ Credit to Other Bank's Accounts			
- Inward amount in FCD currency and credit in THB Account	THB 500 commission (Min. USD 12.50 or Equiv.)		
- Inward amount in FCD currency and credit in FCD Account	THB 1,100 telex charge Plus 0.125% Com. In Lieu		
- Inward amount in THB currency and credit in THB Account	(Min USD20 or equiv.) THB 800 for commission		
+ Back Valuation	Free of charge, if without interest		
+ Cancellation	Free of charge (USD 20 SWIFT cost)		
+ Amendment	Free of charge		
+ Tracer	Free of charge		
Domestic Cheque & Draff			
Cashier Cheque	THB20/cheque		
Gift Cheque	THB20/cheque		
Cheque Book	THB 300/book	- 20cheques per book, (THB 12-per cheque plus duty stamp of THB3 per cheque) - Waived first cheque book and charge THB 5/cheque for Investment Currents Account	
Express Cheque Book	Express Fee THB 150 Plus THB 300/book		
Return Cheque	0.25% of cheque amount or THB 250/cheque	Which ever is higher	
Stop Personal Cheque or Cashier Cheque or Gift Cheque	TUDIONIA		
1 2	THB100/cheque		
Domestic Cheque Encashment :	I PB10Wcheque		
Domestic Cheque Encashment : Same Region:			
Domestic Cheque Encashment : Same Region: +Same branch	Free of charge		
Domestic Cheque Encashment : Same Region: +Same branch +Different branch			
Domestic Cheque Encashment : Same Region: +Same branch +Different branch Cross Region:	Free of charge Free of charge		
Domestic Cheque Encashment : Same Region: +Same branch +Different branch	Free of charge		

Table 3 Fee related to Deposit products and Other Fees

Effective date: March 2, 2015

General Fee treatment

Oversons Cheque & Draft		Remarks
ssue Draft from THB account	THB 100 commission plus THB 3 duty stamp	
isue Draft from THB account to drawn on bank in Australia	THB 100 commission Plus THB 3 duty stamp Plus THB 100 /item	
sue Draft from FCD account	THB 100 commission Plus THB 3 duty stamp Plus 0.25% com. In lieu (Min USD 12.50 or Equiv.)	
eturn Cheque /Draft	USD 15 or equivalent	
verseas Cheque/Bank draft Collection ³ : (Effective from 15 November 014) + Credit to THB Account		
- Cheque amount upto USD 50,000 or equiv.	USD 35 flat plus THB 3 stamp duty	³ Besides the above charges, all correspondent bank's charges will be for customer's account (if any) e.g. check in Euro currency will be deducted for EUR 25
- Cheque amount greater than USD 50,000	USD 55 flat plus THB 3 stamp duty	3 Besides the above charges, all correspondent bank's charges will be for customer's account (if any) e.g.
+ Credit to FCD Account		check in Euro currency will be deducted for EUR 25
- Cheque amount upto USD 50,000 or equiv.	USD 35 flat plus 0.125% Com in lieu with no max Plus THB 3 stamp duty	³ Besides the above charges, all correspondent bank's charges will be for customer's account (if any) e.g. check in Euro currency will be deducted for EUR 25
- Cheque amount greater than USD 50,000	USD 55 flat plus 0.125% Com in lieu with no max Plus THB 3 stamp duty	
TMs & Debit Card		
nnual Fee	THB 200 /annual	A STATE OF THE STA
ard Issuing ⁴ : + Normal card	THB 200/card	- * Include Annual Fee + Issuing Card Fee , - "Waived for Investment Account and Just One Payroll Account
+ Liverpool Fan card	THB 500/card	Valved for investment Account and Just One Payroll Account Include Annual Fee + Issuing Card Fee
ard Replacement :	1110 500tCat	include Annual Fee + Issuing Card Fee
Normal card	THB 100/card	In case of Damaged, Loss, Stolen, PIN number forgetting, or renewal Fee
Liverpool Fan card	THB 300/card	In case of Damaged, Loss, Stolen, PIN number forgetting, or renewal Fee
enking (mnsactions/ Cash Withdrawn) via ATMs sing SCBT's card :		
sing SCBT's care : • Via Overseas ATM machine or ATM machine without ATMs Pool gnage	THB 150/transaction	The second secon
Via ATM machine of other banks - Same region	THB 10/transaction (For the 5th transaction/month onward)	- For Investment Savings Account THB 3/transaction (For the 5th transaction/month onward) - Waived for Basic Savings, Just One, Just One Payroll and Savings for fan Account
► Via SCBT ATM machine - cross region	THB 15/transaction	
+ Via ATM machine of other banks - Cross region	THB 20/transaction	
sing None SCBT's card		
+ Via SCBT ATM machine	THB 20/transaction	Card issuing by other domestic banks which is not a member of ATM Pool /or no ATM Pool signage card
Ising Overseas card : + Via SCBT ATM machine		
This Cash Reposits	THB 180/transaction	
ash Deposit to SCBT's account :		
+ Via CDM machine of Same clearing house	No Fee	
+ Via CDM machine of different clearing house	THB 1 for every 1,000 (MinTHB 10) Plus telephone line THB 20per transaction	fraction of THB 1,000 free of charge
ash Deposit to Other local bank accounts : + Via CDM machine	THB 50 per transaction for amount THB 0 - 10,000	
	THB 60 per transaction for amount THB 10,001 - 20,000	
	THB 70 per transaction for amount THB 20,001 - 30,000	
	THB 80 per transaction for amount THB 30,001 - 40,000	
	THB 90 per transaction for amount THB 40,001 - 50,000	
	THB 100 per transaction for amount THB 50,001 - 65,000	
	THB 110 per transaction for amount THB 65,001 - 80,000	
	THB 120 per transaction for amount THB 80,001 - 100,000	
Strement & Other documents		
ind Document in Warehouse	THB 500/Item	The transportation fee charge will apply if such document already stored in Warehouse
Deliver Bank Statement or Document Abroad	Charge actual cost per distance (Min THB 200/time)	
ssue Credit Facility Confirmation Letter to Audit Company	THB 200/letter	

Table 3 Fee related to Deposit products and Other Fees

Effective date: March 2, 2015

Transaction Type	Product & Service Fee	Remarks	
ssue Bank Confirmation Letter	THB 100/letter		
Re-issue new Savings Passbook or Time Deposit Receipt in case of ost/stolen:	THB 100/Item		
Re-issue bank statement :			
+ Within 6 months after posting date	THB 20/Sheet		
+ Older than 6 months after posting date	THB 20/Sheet Plus THB 500 (For transportation fee, if any)	There will be a charged for transportation fee, If such document already stored in warehouse	
lood and Services Document -ATM /Visa Electron card :			
+ Copy of document	Domestic THB 100/ sheet	Overseas depend on each country	
+ Original document	Domestic THB 200/sheet	Overseas depend on each country	
ale Deposit Box Rental Services			
Key Deposit	THB3,000	Before VAT	
nnual Rental fee;			
+ Small size	THB 2,000 p.a.	Before VAT	
+ Medium size	THB 3,000 p.a.	Before VAT	
+ Large size	THB 4,000 p.a.	Before VAT	
iey lost/stolen:			
+ One key	THB 2,000 Plus actual transportation cost (if any)	Before VAT	
+ Two keys	THB 5,000 Plus actual transportation cost (if any)	Before VAT	
Irility Payment Debit from SCBT's account:	The second activities of the arry		
	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	control is a massed in continuent would also require the season of the s	
+ Provincial Electricity payment	THB 5/transaction		
+ Metropolitan Electricity Authority payment	No Fee		
+ Metropolitan waterworks Authority payment	No Fee		
+ Telephone service (both domestic & Overseas)	No Fee		
ay Cash over the counter/ Teller branch;			
+ Telephone service (both domestic & Overseas)	THB 10/transaction		
Payroll Account Service			
Upload transfer file in report format :			
+ Payroll Account opened in Bangkok and Greater Bangkok	THB 10/ transaction Plus THB 300/time for upload/download transfer file in report format		
+ Payroll Account opened in provincial area	THB 15/transaction Plus THB 300/time for upload/download transfer file in report format		
Joload transfer file in file formats 5:			
+ Payroll Account opened in Bangkok and Greater Bangkok	THB 10/ transaction Plus THB 200/time for upload/download transfer file in report format	⁵ Upload transfer file in email/tape/dislike/ or other soft file formats	
+ Payroll Account opened in provincial area	THB 15/transaction Plus THB 200/time for upload/download transfer file in report format	5 Upload transfer file in email/tape/dislike/ or other soft file formats	

Note:

* May varies per product , Please refer to "Special & Exception Fee Treatment" table

- Account Maintenance Fee Waived for:
 Customer who open deposit account with lending service or credit card service
 Account for community activity purpose e.g. monastery, foundation with constitutive instrument, specify the purpose for social activity must be showed
 Monthly Saver Account
 Time deposit Account

- ** Required Minimum opening balance & Depositing amount/transaction condition:

 + Required sub sequential deposit of ≥ THB 10,000/ transaction for Time deposit Baht account tenor < 12mths

 + Required sub sequential deposit of ≥ THB 100,000/ transaction for Time deposit Baht account tenor 24mths, 36mths, 48mths, and 50mths

 + Required sub sequential deposit of ≥ THB 10,000/ transaction for Monthly Time deposit Baht account tenor 6mths or 12mths

 + Required sub sequential deposit of ≥ THB 10,000/ transaction for Max Saver/My dream Account-MaxSaver Junior Account

 + Required sub sequential deposit of ≥ THB 1,000,000/ transaction for Time deposit Baht account tenor 14days

***Priority and International Banking status Fee

Transaction Type	PIB's Customer	Remarks	
o Maintain PIB Status upon customer's request :	A STREET, AND A		
+ Account Maintenance Fee	THB 1,000/ month For total aggregate balance ⁶ < THB 3,000,000	⁶ An aggregate balance of deposits and/or investments on mutual funds and/or annual life insurance premium paid within the year	
+ Account Maintenance Fee in case customer holding a Mortgage loan	THB 1,000/ month For total aggregate balance ⁶ < THB 3,000,000 and For principal balance of Mortgage loan ⁷ < THB 2,000,000	⁷ The Total of principal balance of mortgage loan	

Warning; PIB customer requires to initiate a request to debit a monthly account maintenance fee from their account per above criteria in order to maintain their PIB status

This announcement is being in force for Head Office and every branches on and form March 2, 2015 until further notice.

(Lyn Kok)

President and Chief Executive Officer

Announcement Date 27 February 2015

Table 3 Fee related to Deposit products and Other Fees

Effective date: March 2, 2015

Special & Exception Fee Treatment

	Transaction & Account Type				
SCBT's Account	Minimum Opening Balance	Early Glosed Account Fee	Minimum Balance Required & Account Maintenance Fee	Other Fees / Remarks	
	Amount	Fee	Fee		
Just One Savings Account	THB 1,000	THB 500/account Closing before 6 mths	No fee		
Just One Payroll Account	None	THB 500/account Closing before 6 mths	No fee		
Payroll Savings/ Payroll Plus Account	None	No fee	No fee		
Marathon Savings Account	THB 200,000	THB 1,000/account Closing before 3 mths	No fee	Cash Withdrawal Over The Counter Fee, THB 500/transaction (For The 3rd tran. Onward in the second mth. onward)	
E-Saver Account	THB 10,000	THB 1,000/account Closing before 6 mths	No fee	Cash Withdrawal Over The Counter Fee, THB 500/transaction	
Savings For Fans Account	THB 2,000	THB 1,000/account Closing before 6 mths	No fee		
Basic Savings Account (Power Saver ,Atler May 28th,2008)	THB 5,000	THB 100/account Closing before 6 mths	No fee		
Power Saver Account (Normal Savings) (before May 20th, 2008)	THB 5,000	THB 50/account Closing before 6 mths	THB 50/month/account Avg. balance < THB 5,000/month		
Power Saver Plus Account (before/After June 4th,2008)	THB 100,000	THB 1,000/account Closing before 6 mths	THB 500/month/account Avg. balance < THB 100,000/month	Cash Withdrawal Fee, THB 500/transaction (For The 3rd tran. Onward in each mth.)	
Investment Currents Account	None	THB 50/account Closing before 6 mths	None		
Time Deposit Account (Tenor 14days)	THB 1,000,000	Per TD condition	None		
MaxSaver Account and My Dream Account- MaxSaver Junior Account (Pack Sewing Account with Time Deposit Account) - Savings Account (In MaxSaver Pack)	THB 5,000	THB 50/account Closing before 6 mths	THB 100/month/account Avg. SA balance < THB 20,000/month, Only if total TD balance THB100,000 - 999,999. THB 100/month/account Avg. SA balance < THB 100,000/month, Only if total TD balance THB1,000,000 - 4,999,999. THB 100/month/account Avg. SA balance < THB 150,000/month, Only if total TD balance THB 150,000/month,		

Note:

* Marathon Savings Account (Bank Announcement Date)

Bank Announcement Date	Marathon Savings Account #11 Series 2	Marathon Savings Account #11 Series 3	Marathon Savings Account # 12 Series 1
Allow customer to Deposit & Withdraw from Account	1st Oct 2014 	1st Nov 2014 1st Dec 2014	2nd Mar 2015 - 31st Mar 2015
Not Allow for Deposit (add fund)	1st Nov 2014	2nd Dec 2014	1st Apr 2015 - 31st Aug
Allow for Withdrawal only (2 times/month without Fee)	31st Mar 2015	5th May 2015	2015
Roll Over to Power Saver Account for Individual client	1st April 2015 onward	6th May 2015 onward	1st Sep 2015 onward

Note: more detail please refer to product fact sheet

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(Lyn Kok)

President and Chief Executive Officer

Announcement Date 27 February 2015