



Customer Due Diligence

General Financial Information

A. Financial Institution Details

- 1) Financial Institution name: Bank of Ayudhya Public Company Limited
- 2) Registered address: 1222 Rama III Road, Bang Phongphang, Yan Nawa, Bangkok 10120 Thailand
- 3) Head Office address: 1222 Rama III Road, Bang Phongphang, Yan Nawa, Bangkok 10120 Thailand
- 4) Registered No.: 0107536001079
- 5) Website address: www.krungsri.com
- 6) SWIFT address: AYUDTHBK
- 7) Legal Name of Parent Company: The Bank of Tokyo-Mitsubishi UFJ
- 8) Country and date of incorporation of Parent Company: Japan, 15 August 1919
- 9) Number of branches: www.krungsri.com
- 10) Main Business Activities: Retail banking and Wholesale banking
- 11) AML compliance officer: Mr.Saengchart Wanichwatphibun
Position: Executive Vice President
Telephone: +66 2296 3584
E-mail: saengchart.wanichwatphibun@krungsri.com

B. Share Structure Directors / Ownership Structure

- 1) Name of Stock Exchange: The Stock Exchange of Thailand
- 2) Shareholders: <http://www.krungsri.com/en/about-us-listing.aspx?cid=90>
- 3) Board of Directors and Main Directors: <http://www.krungsri.com/en/about-us-listing.aspx?cid=8>
- 4) Senior Executives: <http://www.krungsri.com/en/about-us-listing.aspx?cid=10>

C. Laws and Regulations

- 1) Name of regulatory body: Bank of Thailand (BOT)
- 2) Name of External Auditors : Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd.
- 3) Name of AML Supervisory Authority: Anti-Money Laundering Office (AMLO)