(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

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

Effective from 17 September 2026

C. Other services: Electronic Banking Services (2)	Rate (THB)	Remark
1. Withdrawal via Krungsri ATM using a card issued by a card issuer in a foreign country		
(1) MasterCard	- THB 350 / transaction	
(2) VISA Card	- THB 250 / transaction	
(3) UnionPay Card	- THB 250 / transaction	
(4) JCB Card	- THB 250 / 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		
Limit		
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 issued by a card issuer in Thailand and not an ATM Pool member	- THB 20 / transaction	
5. Withdrawal via counter at Krungsri Branches & Booths using an International VISA Card	- THB 200 / transaction	
6. Cash withdrawal via Krungsri ATM		
(1) AEON Personal Loan Card	- THB 13 / transaction	
(2) UMAY+ Personal Loan Card and Cardless Cash Withdrawal	- THB 13 / transaction	
(3) Ngern Tid Lor Personal Loan Card	- THB 13 / transaction	

- No. 1. is amended as per ANN_RPM_8/2569 dated 9 February 2026 and effective from 11 March 2026.
- No. 2. is amended as per Circular No. 70/2557 dated 23 May 2014 and effective from 21 June 2014.
- No. 3. 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_RPM_41/2569 dated 19 August 2026 and effective from 17 September 2026.

Authorized Signature - Signature -

(Miss Damisa Phisitvanich)

Head of Retail Products and Marketing Group

Issued on 19 August 2026

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