

(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

Re : Service Fees, Charges and Penalties Related of Deposits,
Lending and Other Services Charges

Effective from 1 February 2026



C. Other Services : 4. Trade Services	Rates	Fee Collection in USD or charge counterparty abroad
Import Services Fee		
1. Import Letter of Credit (L/C)		
1.1 L/C Opening Commissions		
(1) Irrevocable L/C	0.25% of the L/C amount per 3 months. Fractions counted as 3 months with a minimum of THB1,000	Min USD50
(2) Revolving L/C	0.25% of the L/C amount multiplied by the no. of times it has been revolving with a minimum of THB1,000	Min USD50
1.2 L/C Amendment Commissions		
(1) Increase Amount and/or Extension of Validity	0.25% of the additional L/C amount and/or extension period 3 months. Fractions counted as 3 months with a minimum of THB1,000	Min USD50
(2) Others	THB500 per item	USD25 per item
1.3 Draft L/C issuance	THB1,000 per item (Charge if customer cancel the draft)	USD50 per item (Charge if customer cancel the draft)
2. Import Bills Under L/C		
2.1 Engagement Fee	2.5% per annum of the L/C drawn amount, Charged when Bank accepted documents with a minimum of THB1,000	Min USD50
2.2 Discrepancy Fee		
- L/C Overdrawn Commission	0.25% of the overdrawn L/C amount with a minimum of THB1,000	Min USD50
- Drawing under Expired L/C and Exceed the Coverage of L/C Opening Commission Charged	0.25% of amount of the bill with a minimum of THB1,000	Min USD50
- Other discrepancy	a minimum of USD50 or EUR40 or JPY5,000 (or equivalent) or as described in L/C	Min USD50 or EUR40 or JPY5,000 or rate described in L/C
2.3 Reimbursing Charge / Money Transfer Fees	Per currency as detail below: USD - 45 EUR - 35 GBP - 20 HKD - 350 SGD - 70 JPY - 5,500 AUD - 55 SEK - 300 CHF - 55 For other currencies, charge USD45 equivalent	
2.4 Dishonoured Bills Fee	USD100 per item	USD100 per item

- No. 1.-2. are amended as per ANN_TBG_2/2569, dated 30 January 2026 and effective from 1 February 2026

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3. Standby Letter of Credit (Standby L/C)		
3.1 Standby L/C Opening Commissions	Not less than 2.5% per annum. Calculated per month, fractions counted as a month with a minimum of THB1,000	Min USD50
3.2 Standby L/C Amendment Commission		
(1) Increase Amount and/or Extension of Validity	Not less than 2.5% per annum. Calculated per month, fractions counted as a month with a minimum of THB1,000	Min USD50
(2) Others	THB500 per item	USD25 per item
3.3 Draft Standby L/C issuance	THB1,000 per item (Charge if customer cancel the Draft)	USD50 per item (Charge if customer cancel the Draft)
4. Import Bills For Collection		
4.1 Collection Commission		
(1) In the case where the Bank directly collects from the drawee	0.125% of the collection amount with a minimum of THB1,000	Min USD50
(2) In the case where the Bank transfers to another bank to collect from the drawee	0.0625% of the collection amount with a minimum of THB500	Min USD25
4.2 Engagement Fees for Documents against Payment Term (D/P term)	2.5% per annum of the drawn amount, Charged when Bank accepted documents with a minimum of THB1,000	Min USD50
4.3 Protest Fee	USD100 per bill plus actual legal cost	USD100 (Plus actual legal cost)
4.4 Returned Item Fees	USD100 per bill	USD100 per bill
5. Shipping Guarantee & Delivery Order		
5.1 Shipping Guarantee Fees	THB500 per letter per period of 1 month Fractions of 1 month counted as 1 month	USD25 per letter per period of 1 month. Fractions of 1 month counted as 1 month
5.2 Endorsing Delivery Order Fees	THB200 per order (In case of the import documents have not reached to the Bank)	USD10 per item
6. Commission in Lieu of Exchange		
6.1 Commission on Thai Baht Bills	0.25% of the amount with a minimum of THB1,000	Min USD50
6.2 Commission in Lieu of Exchange		
(1) In case where the Bank directly collects from the drawee		
- USD	0.25% of the amount with a minimum of THB1,000	Min USD50
- Other currencies	0.5% of the amount with a minimum of THB1,000	Min USD50
(2) In case where another bank collects from the drawee		
- THB	0.125% of the amount with a minimum of THB500	Min USD25
- USD	0.125% of the amount with a minimum of THB500	Min USD25
- Other currencies	0.25% of the amount with a minimum of THB500	Min USD25

- No. 3.-6. are amended as per ANN_TBG_2/2569, dated 30 January 2026 and effective from 1 February 2026

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C. Other Services : 4. Trade Services	Rates	Fee Collection in USD or charge counterparty abroad
7. Maintenance and Document Searching Fees		
7.1 Maintenance Fee for Import Documents		
- Longer than 2 months from the date on the cover letter of the payee bank	USD30 per item per period of 1 month Fractions of 1 month counted as 1 month	USD30 per item per period of 1 month. Fractions of 1 month counted as 1 month
7.2 Fee for Document Searching		
- Documents issued more than 3 months	THB1,000 per document	USD50 per document
Export Services Fee		
1. Export Letter of Credit (L/C)		
1.1 L/C Advising Commission	THB800 per L/C	USD45 per L/C
1.2 L/C Amendment Commission	THB800 per L/C	USD45 per L/C
1.3 Cancellation Fee of L/C		
(1) In the case where cancel by Issuer	USD75 per L/C	USD75 per L/C
(2) In the case where cancel by Beneficiary	THB500 per L/C	USD25 per L/C
1.4 L/C Transfer Commission		
(1) Without Substitution	0.125% of each transferred amount with a minimum of THB1,000 and a maximum of THB30,000 per transfer	Min USD50 Max USD1,500
(2) With Substitution	0.25% of each transferred amount with a minimum of THB1,000 and a maximum of THB60,000 per transfer	Min USD50 Max USD3,000
1.5 Amendment of L/C Transfer Commission		
(1) Increase in L/C Amount		
(1.1) Without Substitution	0.125% of each transferred amount with a minimum of THB1,000 and a maximum of THB30,000 per transfer	Min USD50 Max USD1,500
(1.2) With Substitution	0.25% of each transferred amount with a minimum of THB1,000 and a maximum of THB60,000 per transfer	Min USD50 Max USD3,000
(2) Other amendments	THB500 per item	USD25 per item
1.6 Confirmation Commission	Based on the actual period and subject to creditworthiness of L/C issuing Bank and the country of L/C issuing Bank	
1.7 Reimbursement Fee	USD75 per bill	USD75 per bill
1.8 Commission on Re-Advise L/C / Amendment	THB1,000 per item	USD50 per item

- No. 7. and No.1 of Export Services Fee are amended as per ANN_TBG_2/2569, dated 30 January 2026 and effective from 1 February 2026

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2. Export Bills under Letter of Credit		
2.1 Collection Fees under L/C		
(1) Collection from Beneficiary	THB1,000 for the first invoice and THB300 for each of the subsequent invoices	USD50 for the first invoice and USD15 for each of the subsequent invoices
(2) Collection from Applicant	0.125% of the amount with a minimum of USD75	Min USD75
(3) Restrict from other banks		
(3.1) Negotiation Fee	USD50	USD50 per item
(3.2) Commission in Lieu of Exchange	0.125% of the amount with a minimum of USD20	Min USD20
2.2 Fees for Transfer of Beneficiary Rights to Third Parties		
(1) Assignment of Proceeds	0.125% of the transferred amount with a minimum of THB1,000	Min USD50
(2) Payment Instruction in Thai Baht	THB1,000 per transferee	USD50 per transferee
3. Export Bills For Collection		
3.1 Collection Fees		
(1) Collection from drawer	THB800 per bill	USD40 per bill
(2) Collection from drawee	0.125% of the amount with a minimum of USD50	Min USD50
3.2 Amendment of Collection Instruction	THB500 per bill	USD25 per bill
3.3 Fees for Transfer of Beneficiary Rights to Third Parties		
(1) Assignment of Proceeds	0.125% of the collection amount with a minimum of THB1,000	Min USD50
(2) Payment Instruction in Thai Baht	THB1,000 per transferee	USD50 per transferee
4. Dishonoured Bills Fee	THB1,000 per bill	USD50 per bill
5. Export Documents under Open-Account	THB800 per transaction	USD40 per transaction
6. Collection of Standby L/C		
Claim Standby L/C Fee	THB1,000 per item	USD50 per item
7. Document Preparation		
Document Preparation Fee	As per arrangement	As per arrangement
8. Commission in Lieu of Exchange		
8.1 Commission on Thai Baht Bills	0.25% of the collection amount with a minimum of THB1,000	Min USD50
8.2 Commission in Lieu of Exchange		
- USD	0.25% of the collection amount with a minimum of THB1,000	Min USD50
- Other currencies	0.5% of the collection amount with a minimum of THB1,000	Min USD50

- No. 2.-8. are amended as per ANN_TBG_2/2569, dated 30 January 2026 and effective from 1 February 2026

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9. Maintenance and Document Searching Fees		
9.1 Handling Charge for Dormant Collection Bill - Over 2 months after the date on the cover letter sent for fund collection	THB500 per letter per period of 1 month Fractions of 1 month counted as 1 month	USD25 per letter per period of 1 month. Fractions of 1 month counted as 1 month
9.2 Fee for Document Retrieval - Documents issued more than 3 months	THB500 per document	USD25 per document
10. Packing Credit		
Penalties Packing Credit - In case of failure to deliver the foreign currencies under Packing Credit	0.25% foreign currencies amount not delivered to the Bank	
Domestic Services Fee		
1. Domestic Letter of Credit: DL/C		
1.1 DL/C Opening Commission	2.5% per annum of DL/C amount with a minimum of THB1,000. Fractions of 1 month counted as 1 month	Min USD50
1.2 DL/C Amendment Commission (1) Increase of Amount / Extension of Validity (2) Others	2.5% per annum of the additional DL/C amount and/or extension with a minimum of THB1,000. Fractions of 1 month counted as 1 month THB500 per item	Min USD50 USD25 per item
1.3 Draft DL/C issuance	THB1,000 per item (Charge if customer cancel the Draft DL/C)	USD50 per item (Charge if customer cancel the Draft)
2. Domestic Bills Under DL/C		
2.1 Engagement Fee	2.5% per annum of bill amount with a minimum of THB1,000	Min USD50
2.2 Discrepancy - DL/C Overdrawn Commission - Drawing under Expired DL/C and Exceed the Coverage of DL/C Opening Commission Charged - Other Discrepancy Fee	2.5% per annum of overdrawn amount with a minimum of THB1,000 2.5% per annum of bill amount with a minimum of THB1,000 THB300 per item	Min USD50 Min USD50 USD15 per item
3. DL/C Advising Commission	THB800 per item Charged if DL/C issuing Bank is not Krungsri	USD45 per item Charged if DL/C issuing Bank is not Krungsri
4. Negotiation Fee	THB500 per item	USD25 per item
5. Document Searching Fee Document issued more than 3 months	THB500 per document	USD25 per document

- No. 9.-10 and No.1.-5 of Domestic Services Fee are amended as per ANN_TBГ_2/2569, dated 30 January 2026 and effective from 1 February 2026

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C. Other Services : 4. Trade Services	Rates	Fee Collection in USD or charge counterparty abroad
Other Services Fee		
1. Stamp Duty	as actual expense	as actual expense
2. Communication Charges		
2.1 TELEX / SWIFT Fees		
- For opening L/C and DL/C	THB1,000 (not exceed 2 pages) and THB500 for the following pages	USD50 (not exceed 2 pages) USD35 for the following pages
- For L/C and DL/C amendment	THB500 per SWIFT	USD35 per SWIFT
- For communication with Correspondent Banks	THB500 per SWIFT	USD35 per SWIFT
2.2 Courier Fees		
(1) Courier Fees	THB500-1,5000 per mail (per 0.5 K.G. based on destination country)	USD25 - USD75 per mail (per 0.5 K.G. based on destination country)
(2) Premium Courier Fees (in addition to Courier Fee and service area subject to coverage of courier agent)		
- Received by 12.00 of next possible business day	THB300 per mail	USD15 per mail
- Received by 10.30 of next possible business day	THB1,000 per mail	USD50 per mail
(3) Additional Charges (if any)	as actual expense charged by Service Provider	as actual expense charged by Service Provider
2.3 Domestic Postage	as actual expense with a minimum of THB100 per mail	Min USD5
3. Arrangement / Miscellaneous Fee	as per arrangement	as per arrangement

- No. 1.-3. are amended as per ANN_TBG_2/2569, dated 30 January 2026 and effective from 1 February 2026

Authorized Signature

- Signature -

(Miss Ninlawan Jeeraboon)

Head of Transaction Banking Group

Issued on 30 January 2026

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