
















# Special Term Deposit Products (For individual customers)

Ensure certainty. The longer the deposit, the higher the interest.

Special Term Deposit Products

			ttb quick interest term deposit account	ttb exclusive term deposit	ttb plus term deposit account			ttb up and up term deposit																	
	Suitable for	>	A new term deposit option that yields higher and faster interest payment. Interest can also be withdrawn prior to maturity.	Those who want fixed deposit term and amount, either short-term or long-term, with high and certain returns.	Those who want fixed deposit term and receive regular interest on a monthly basis.			A choice of deposit account that responds to your wish for quick returns. The longer you deposit, the higher return you will gain.																	
	Deposit Term	>	3 months and 12 months	9 months	12 months	7 months, 15 months and 18 months			24 months																
	Interest Rate	>	3 months fixed at 1.20% p.a. 12 months fixed at 2.00% p.a.	Fixed at 1.20% p.a.	100,000 - < 5,000,000 : 1.60% p.a. 5,000,000 - < 30,000,000 : 1.70% p.a. 30,000,000 and above : 2.00% p.a.	<table><tr><td>Deposit Amount per transaction</td><td>7 months</td><td>15 months</td><td>18 months</td></tr><tr><td>10,000 - &lt; 5,000,000</td><td>1.50% p.a.</td><td>1.70% p.a.</td><td>1.80% p.a.</td></tr><tr><td>5,000,000 - &lt; 30,000,000</td><td>1.60% p.a.</td><td>1.80% p.a.</td><td>1.90% p.a.</td></tr><tr><td>30,000,000 and above</td><td>1.80% p.a.</td><td>2.05% p.a.</td><td>2.10% p.a.</td></tr></table>	Deposit Amount per transaction	7 months	15 months	18 months	10,000 - < 5,000,000	1.50% p.a.	1.70% p.a.	1.80% p.a.	5,000,000 - < 30,000,000	1.60% p.a.	1.80% p.a.	1.90% p.a.	30,000,000 and above	1.80% p.a.	2.05% p.a.	2.10% p.a.	Average interest over the deposit term : 1.90% p.a.		
Deposit Amount per transaction	7 months	15 months	18 months																						
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	Interest Payment	>	Get whole interest within 7 days from the deposit date. Interest will be transferred after deduction of withholding tax into a savings account or current account designated by the Depositor in order to receive the transfer of interest.	Get whole interest upon maturity.	Get interest on a monthly basis by crediting to the savings account or current account designated by the Depositor on the account opening date.			Interest is payable quarterly based on deposit term: 1st-6th month: 0.80%   13th-18th month: 1.70% 7th-12th month: 1.60%   19th-24th month: 3.50%																	
	Tax Deduction	>	Subject to withholding tax at 15% of the interest amount received in accordance with the Revenue Department's Regulations.																						
	Minimum Requirement for Initial Deposit	>	10,000 Baht	500,000 Baht	100,000 Baht	10,000 Baht			5,000 Baht																
	Minimum Requirement for Next Deposits	>	10,000 Baht	500,000 Baht	100,000 Baht	10,000 Baht			5,000 Baht																
	Maximum Deposit Amount from All Accounts	>	200 million Baht	200 million Baht	-	-			200 million Baht																
	Interest Rate for Non-compliant Deposit	>	<ul style="list-style-type: none"><li>• Deposit length less than 3 months shall be without interest.</li><li>• Deposit length of 3 months or more but not completing the deposit term, interest shall be proportional to the actual deposit period at the rate applicable to ttb basic account published on the deposit date for the same type of depositors.</li><li>• In case of premature withdrawal where interest has been paid in excess of the amount entitled to receive, the Depositor will get back money less than the deposited amount. The returned amount shall be equal to the principal + interest computed according to the criteria (if any) – interest already received by the Depositor as per conditions before tax. In this respect, the Depositor must proceed to claim tax refund from the Revenue Department by yourself. (except ttb exclusive term deposit account).</li></ul>						Without interest penalty. However, the customer must withdraw in full amount as deposited and will receive interest proportional to the deposit term in the withdrawal month.																
	Account Renewal upon Maturity	>	Renewed to the same type of account						No renewal																
	Caution	>	Premature withdrawal must be in full amount as deposited per transaction. Partial withdrawal is not allowed.						Upon maturity, the Bank will transfer the deposit together with the final interest into the savings/current account designated by the Customer on condition that the Customer must not close the account prior to its maturity.																
	Interest Rate Stipulation	>	Interest rates and conditions shall be in accordance with the Bank's Announcement.																						
	Contact Channels	>	www.ttbbank.com   ttb contact center 1428   ttb branches																						

Interest rates and conditions become effective from 1 August 24