(1.) General Information	
Product Seller / Owner :	TMBThanachart Bank Public Company Limited
Product Name :	ttb quick interest term deposit account
Product Type :	Term deposit account
Deposit Period :	Fixed term of 3 months and 12 months
Date :	5 March 2026
Minimum and Maximum Amount for Account Opening (Baht)	Minimum of 10,000 Baht for initial account opening and over 10,000 Baht for each next deposit
(2.) Interest Rate and Calculation	
Interest Rate (p.a.) :	• Interest Rate (p.a.) as at 5 March 2026 Deposit terms: 3 months — Interest Rate: 0.60% Deposit terms: 12 months — Interest Rate: 0.75% Interest rates may change over time. Details on current interest rates can be viewed by accessing https://www.ttbbank.com/th/rates/deposit-interest-rates
Example of Interest Calculation	Principal x Deposit terms (days) x Interest as at the deposit date (365 or 366 days) x 100 Subject to withholding tax at 15% of the interest amount received in accordance with the Revenue Department's Regulations.
Interest Payment Period	Interest shall be paid in full to the customer on the 7th day from the deposit date by crediting to the savings account or current account designated by the customer on the account opening date after withholding tax.
Interest Rate in case of Non-Compliance with Deposit terms and Conditions (Premature Withdrawal) :	• Premature withdrawal with deposit length less than 3 months: No interest • Premature withdrawal with deposit length of 3 months or more: interest shall be proportional to the actual deposit period at the rate applicable to ttb basic deposit account published on the deposit date for the same type of depositors. • 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 amount deposited. The returned amount shall be equal to the principal + interest computed according to the criteria (if any) – interest before tax already received by the Depositor. In this respect, the Depositors must proceed to claim tax refund from the Revenue Department by themselves.

(3.) Conditions	
Key Conditions :	1) Account can be opened at any ttb branch or the Depositors can open an online account via ttb touch application if the Depositors already have any other types of deposit accounts with the Bank. 2) A minimum of 10,000 Baht or more for initial account opening and each next deposit. 3) The aggregate balance in single account and joint account must not exceed 200 million Baht per customer per deposit period 4) Cannot be used to secure loan from the Bank.
Deposit/Withdrawal/Transfer Conditions Benefits and other Conditions* :	1) Deposit can be placed at every ttb branch or via ttb touch application. Each next deposit is required at 10,000 Baht or more. 2) Withdrawal or account closing can be made at ttb branch only. 3) Withdrawal of principal must be in full amount as deposited. Partial withdrawal is not allowed. 4) A savings account or current account is required in order to get the transfer of deposit interest upon maturity.
(4.) Fees / Service Charge	
Account Maintenance Fee :	No fee
(5.) Advice/Warning	
Account Renewal upon Deposit Maturity	The Bank shall automatically renew each account to the same deposit product type of 3-months or 12-months tenure.
Caution :	The Bank shall automatically renew the deposit to the same product type upon maturity. Therefore, the Depositor who needs to use money after the deposit maturity should withdraw the amount prior to advance interest payment for the next deposit round.
(6.) Contact/Complaint Channels	
Product Owner's Contact / Complaint Channels :	Enquiry for the product details or any complaint can be raised via www.ttbbank.com or at every ttb branch or ttb contact center 1428.

Warning : This deposit is protected under the Deposit Protection Agency within the limit prescribed by law. The maximum deposit protection is not exceeding 1 million Baht.

Information in this document is in force and effect until there are changes in the interest rates, fee rates and product conditions which may occur in future. Upon such event, the Bank shall give the customers prior notice via www.ttbbank.com or at every ttb branch.