

(1.) General Information					
Product Seller / Owner	TMBThanachart Bank Public Company Limited				
Product Name	ttb exclusive term deposit account				
Product Type	Term deposit account				
Deposit Period	Fixed term of 9 months				
Date	05 April 2023				
Minimum and Maximum Amount for Account Opening (Baht)	Minimum 500,000 Baht for initial and each next deposit with aggregate balance in individual account and joint account not exceeding 200,000,000 Baht per customer.				
(2.) Interest Rate and Calculation					
Interest Rate (p.a.)	<p>Interest Rate (p.a.) as at 05 April 2023</p> <table border="1"> <tr> <th>Account Balance (Baht)</th><th>Normal Interest Rate</th></tr> <tr> <td>$\geq 500,000$ Baht</td><td>1.20%</td></tr> </table> <p>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</p>	Account Balance (Baht)	Normal Interest Rate	$\geq 500,000$ Baht	1.20%
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Example of Interest Calculation	<p>Principal amount x deposit length (days) x interest rate as at the deposit date</p> <hr/> <p>(365 or 366 days) x 100</p> <p>Subject to withholding tax at 15% of the interest received in accordance with the Revenue Department's Regulations.</p>				
Interest Payment Period	Interest shall be paid upon reaching 9 months' maturity, to be credited after withholding tax to the savings account or current account designated by the customer in order to receive the transfer of interest.				
Interest Rate in case of Non-Compliance with Deposit terms and Conditions (Premature Withdrawal)	<ul style="list-style-type: none"> 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 customers after withholding tax. 				
(3.) Conditions					
Key Conditions	<ol style="list-style-type: none"> Available for individual account and/or joint account can be opened with aggregate balance in all accounts not exceeding 200,000,000 Baht per customer. Cannot be used to secure loan from the Bank. 				

<u>Deposit/Withdrawal/Transfer Conditions</u> <u>Benefits and Other Conditions*</u>	<p>1) <u>Withdrawal must be in full amount as deposited. Partial withdrawal is not allowed.</u></p> <p>2) <u>A savings account or current account is required in order to receive the transfer of deposit interest upon maturity.</u></p>
(4.) Fees / Service Charge	
<u>Account Maintenance Fee</u>	<u>No fee</u>
(5.) Advice/Warning	
<u>Account Renewal upon Deposit Maturity</u>	<u>The Bank shall automatically renew the deposit account to the same ttb exclusive term deposit account of 9-months tenure.</u>
<u>Caution</u>	<u>Depositor should take into account your financial needs during the deposit period as you may need an early access to your deposit. The terms and conditions of premature withdrawal are specified in Item "Interest rate in case of Non-Compliance with Deposit Terms and Conditions."</u>
(6.) Contact/Complaint Channels	
<u>Product Owner's Contact / Complaint Channels</u>	<u>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.</u>
<p>Warning : <u>This deposit is protected under the Deposit Protection Agency within the limit prescribed by law.</u> <u>The maximum deposit protection is not exceeding 1 million Baht.</u></p>	

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.