

(1.) General Information																			
Product Seller / Owner :	TMBThanachart Bank Public Company Limited																		
Product Name:	ttb plus term deposit 7, 15 and 18 months account																		
Product Type:	Term deposit account																		
Deposit Period:	Fixed term of 7, 15 and 18 months																		
Date:	20 February 2024																		
Minimum and Maximum Amount for Account Opening (Baht)	Minimum 10,000 Baht for initial and each next deposit																		
(2.) Interest Rate and Calculation																			
Interest Rate (p.a.), Interest Payment:	Interest Rates (p.a.) as at 20 February 2024																		
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="text-align: center;">Deposit Amount per transaction</th> <th colspan="3" style="text-align: center;">Deposit terms</th> </tr> <tr> <th style="text-align: center;">7 months Interest Rate</th> <th style="text-align: center;">15 months Interest Rate</th> <th style="text-align: center;">18 months Interest Rate</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">10,000 - < 5,000,000 Baht</td> <td style="text-align: center;">1.80%</td> <td style="text-align: center;">1.80%</td> <td style="text-align: center;">1.80%</td> </tr> <tr> <td style="text-align: center;">5,000,000 - < 30,000,000 Baht</td> <td style="text-align: center;">2.05%</td> <td style="text-align: center;">2.00%</td> <td style="text-align: center;">2.00%</td> </tr> <tr> <td style="text-align: center;">30,000,000 Baht and above</td> <td style="text-align: center;">2.15%</td> <td style="text-align: center;">2.10%</td> <td style="text-align: center;">2.10%</td> </tr> </tbody> </table> <ul style="list-style-type: none"> <u>The Bank pays interest on ttb plus term deposit 7, 15 and 18 months on a monthly basis by crediting to the savings account or current account designated by the Depositor on the account opening date after withholding tax.</u> <u>Withholding tax on deposit interest shall be deducted in accordance with the Revenue Department's Regulations. Depositors who wish to claim tax refund can proceed accordingly by using the withholding tax certificate issued by the Bank to support such claims.</u> <p>Interest rates are subject to change. Please access https://www.ttbbank.com/th/rates/deposit-interest-rates to view updated information on ttb interest rates.</p>	Deposit Amount per transaction	Deposit terms			7 months Interest Rate	15 months Interest Rate	18 months Interest Rate	10,000 - < 5,000,000 Baht	1.80%	1.80%	1.80%	5,000,000 - < 30,000,000 Baht	2.05%	2.00%	2.00%	30,000,000 Baht and above	2.15%	2.10%
Deposit Amount per transaction	Deposit terms																		
	7 months Interest Rate	15 months Interest Rate	18 months Interest Rate																
10,000 - < 5,000,000 Baht	1.80%	1.80%	1.80%																
5,000,000 - < 30,000,000 Baht	2.05%	2.00%	2.00%																
30,000,000 Baht and above	2.15%	2.10%	2.10%																
Interest Rate in case of Non-Compliance with Deposit Conditions (Premature Withdrawal):	<ul style="list-style-type: none"> <u>Deposit length less than 3 months shall be without interest.</u> <u>For 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.</u> <u>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.</u> 																		

(3.) Conditions	
Key Conditions:	<ol style="list-style-type: none"> 1) Account can be opened at any ttb branch only. 2) <u>Cannot be used to secure loan against the Bank.</u> 3) Available to all types of depositors <u>except</u> non-resident individuals and juristic persons.
Deposit/Withdrawal/Transfer Conditions, Benefits and other Conditions*:	<ol style="list-style-type: none"> 1) <u>Deposit can be placed at any ttb branch. Each next deposit is required at 10,000 Baht or more.</u> 2) <u>Withdrawal or account closing can be made at ttb branch only.</u> 3) <u>For pre-mature withdrawal, the Depositor must withdraw in full amount as deposited. Partial withdrawal is not allowed.</u> 4) <u>A savings account or current account is required in order to receive transfer of interest.</u>
(4.) Fees / Service Charge	
Account Maintenance Fee :	<u>No fee.</u>
(5.) Advice / Warning	
Account Renewal upon Deposit Maturity	<u>Upon maturity of ttb plus term deposit 7, 15 and 18 months, the Bank shall automatically renew the deposit account to the same type of term deposit product.</u>
Caution :	<u>Depositor should take account of your financial needs during the deposit period as you may need an early access to this deposited amount. Terms and conditions of pre-mature withdrawal relating to this deposit account are specified in Item "Interest Rate in case of Non-Compliance with Deposit Conditions (Premature Withdrawal).</u>
(6.) Contact/Complaint Channels	
Product Owner's Contact / Complaint Channels:	<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>

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.