

BNP PARIBAS BANGKOK BRANCH

Interest Rates on Foreign Currency Accounts (% per annum)

Effective Date from 10 October, 2022

| | | Customers Types | | | |
|----------|--------------------|-----------------|------------------|--------------|------------------|
| | | Thai Resident | | Non-Resident | |
| Currency | Types of Deposit | Individual | Juristic Persons | Individual | Juristic Persons |
| USD | 1. Current Deposit | N/A | 0% | N/A | 0% |
| | 2. Saving Deposit | N/A | 0% | N/A | 0% |
| | 3. Fixed Deposit | | | | |
| | 1 month | N/A | 0.10% | N/A | 0% |
| | 2 months | N/A | 0.10% | N/A | 0% |
| | 3 months | N/A | 0.10% | N/A | 0% |
| | 6 months | N/A | 0.15% | N/A | 0% |
| | 9 months | N/A | 0.15% | N/A | 0% |
| | 12 months | N/A | 0.15% | N/A | 0% |
| EUR | 1. Current Deposit | N/A | 0% | N/A | 0% |
| | 2. Saving Deposit | N/A | 0% | N/A | 0% |
| | 3. Fixed Deposit | | | | |
| | 1 month | N/A | 0% | N/A | 0% |
| | 2 months | N/A | 0% | N/A | 0% |
| | 3 months | N/A | 0% | N/A | 0% |
| | 6 months | N/A | 0% | N/A | 0% |
| | 9 months | N/A | 0% | N/A | 0% |
| | 12 months | N/A | 0% | N/A | 0% |
| JPY | 1. Current Deposit | N/A | 0% | N/A | 0% |
| | 2. Saving Deposit | N/A | 0% | N/A | 0% |
| | 3. Fixed Deposit | | | | |
| | 1 month | N/A | 0% | N/A | 0% |
| | 2 months | N/A | 0% | N/A | 0% |
| | 3 months | N/A | 0% | N/A | 0% |
| | 6 months | N/A | 0% | N/A | 0% |
| | 9 months | N/A | 0% | N/A | 0% |
| | 12 months | N/A | 0% | N/A | 0% |

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| | | | | | |
|-----|--------------------|-----|----|-----|----|
| AUD | 1. Current Deposit | N/A | 0% | N/A | 0% |
| | 2. Saving Deposit | N/A | 0% | N/A | 0% |
| | 3. Fixed Deposit | | | | |
| | 1 month | N/A | 0% | N/A | 0% |
| | 2 months | N/A | 0% | N/A | 0% |
| | 3 months | N/A | 0% | N/A | 0% |
| | 6 months | N/A | 0% | N/A | 0% |
| | 9 months | N/A | 0% | N/A | 0% |
| | 12 months | N/A | 0% | N/A | 0% |
| CNY | 1. Current Deposit | N/A | 0% | N/A | 0% |
| | 2. Saving Deposit | N/A | 0% | N/A | 0% |
| | 3. Fixed Deposit | | | | |
| | 1 month | N/A | 0% | N/A | 0% |
| | 2 months | N/A | 0% | N/A | 0% |
| | 3 months | N/A | 0% | N/A | 0% |
| | 6 months | N/A | 0% | N/A | 0% |
| | 9 months | N/A | 0% | N/A | 0% |
| | 12 months | N/A | 0% | N/A | 0% |
| CHF | 1. Current Deposit | N/A | 0% | N/A | 0% |
| | 2. Saving Deposit | N/A | 0% | N/A | 0% |
| | 3. Fixed Deposit | | | | |
| | 1 month | N/A | 0% | N/A | 0% |
| | 2 months | N/A | 0% | N/A | 0% |
| | 3 months | N/A | 0% | N/A | 0% |
| | 6 months | N/A | 0% | N/A | 0% |
| | 9 months | N/A | 0% | N/A | 0% |
| | 12 months | N/A | 0% | N/A | 0% |

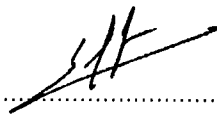
Remarks: Conditions of Interest Payment

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1. Juristic Persons herein include Limited Company, Public Company Ltd., Limited Partnership, Registered Ordinary Partnership, Official State Enterprises, Association, Foundation, and Non-Profit Organisation.
2. Principle and interest of Foreign currency deposit account is not protected by Deposit Protection Agency.
3. Foreign currency accounts are not allowed for physical cash withdrawal and deposit.
4. For Juristic Persons, BNP Paribas may pay interest rates higher than announced rates to customers who meet condition(s) stated below:
 - 4.1 Customers who use BNP Paribas as their main bank
 - 4.2 Customers who use BNP Paribas cash management services
 - 4.3 Customers who use multiple products or services from BNP Paribas
 - 4.4 Customers who have regional or global relationship with BNP Paribas



(Daniel Dalban)



(Somlak Tinmanee)

Announcement Date: 10 October, 2022