

Date: 01 November 2023

Notice of new "Business Account Terms and Conditions" with effect from 01 December 2023

Dear Valued Customers,

Oversea-Chinese Banking Corporation Limited, Bangkok Branch ("OCBC") would like to inform you that with effect from 01 December 2023, the existing "Terms and Conditions Governing Deposit Account" will be revised to, and replaced by, "Business Account Terms and Conditions". Below are short summaries of the revisions.

- (i) Business Account Terms and Conditions will be applicable to all customers of OCBC Group.
- (ii) Thailand Local Addendum and Thailand Product Addendum will be applicable to all customers of OCBC, Bangkok Branch.
- (iii) Notably, the FATCA and CRS policy in clause 15 of Thailand Local Addendum has been updated in accordance with the Local Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS) requirements. This will be applicable to all customers of OCBC, Bangkok Branch.

The Business Account Terms and Conditions will be available on <https://www.ocbc.com/business-banking/international/thailand.page> or available upon request from 01 December 2023.

Please contact (66) 22879888 if you have any questions.

Thank you for banking with us.



Kenneth Phua

On behalf of Oversea-Chinese Banking Corporation Limited, Bangkok Branch

