

Oversea-Chinese Banking Corporation Limited, Bangkok Branch

Table 6 : Conditions and Fees of Services related to Foreign Currency Deposits

Effective Date 6 May 2021

Effective Date: 01 May 2021

| Currency | Conditions and Other Fees | | Current Account | Saving Account | Fixed Deposit Account |
|----------|---|-------------------------|-----------------|----------------|-----------------------|
| USD | Initial deposit | | N/A | 100,000 | 100,000 |
| | Fee - for balances below the minimum amount | Average minimum balance | N/A | 2,000 | - |
| | | Fee | N/A | 30 | - |
| | Fee - for dormant account Over 1 year | Dormant period | N/A | 1 year | 1 year |
| | | Fee | N/A | 30 | 30 |
| | Fee - for returned draft / cheque | | N/A | 50 | 50 |
| | Remark: | | | | |
| GBP | Initial deposit | | N/A | 100,000 | 100,000 |
| | Fee - for balances below the minimum amount | Average minimum balance | N/A | 1,500 | - |
| | | Fee | N/A | 25 | - |
| | Fee - for dormant account Over 1 year | Dormant period | N/A | 1 year | 1 year |
| | | Fee | N/A | 25 | 25 |
| | Fee - for returned draft / cheque | | N/A | 50 | 50 |
| | Remark: | | | | |
| EUR | Initial deposit | | N/A | 100,000 | 100,000 |
| | Fee - for balances below the minimum amount | Average minimum balance | N/A | 1,500 | - |
| | | Fee | N/A | 28 | - |
| | Fee - for dormant account Over 1 year | Dormant period | N/A | 1 year | 1 year |
| | | Fee | N/A | 28 | 28 |
| | Fee - for returned draft / cheque | | N/A | 50 | 50 |
| | Remark: | | | | |
| SGD | Initial deposit | | N/A | 100,000 | 100,000 |
| | Fee - for balances below the minimum amount | Average minimum balance | N/A | 2,500 | - |
| | | Fee | N/A | 45 | - |
| | Fee - for dormant account Over 1 year | Dormant period | N/A | 1 year | 1 year |
| | | Fee | N/A | 45 | 45 |
| | Fee - for returned draft / cheque | | N/A | 50 | 50 |
| | Remark: | | | | |

Remarks

(1) This announcement will supersede all such previous announcements

(2) N/A means such services are not provided by the Bank

Phua Yeo Chuan (Kenneth)

General Manager

Announcement on 5 May 2021