

010/2020

United Overseas Bank (Thai) Public Company Limited

Table 3.4 : Service Charges - Others

No. 010/2020

Effective Date: 7 April 2020

- Entrance fee - Key deposit - Rent per year Safe box size - Small - Medium - Large - Destroying the rented safe box - Within the same clearing zone (province) - Between 2 clearing zones (province) - Cashier's order, Gift cheque - Cashier's order, Gift cheque - Deposit account - THB 100 / occasion / account - THB 100 / personal Internet Banking (PIB)	C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
1.2 Safe box * - Entrance fee - Key deposit - Rent per year Safe box size - Small - Medium - Large - Destroying the rented safe box - Between 2 clearing zones (province) - THB 30 / transaction - THB	1. Other Service Charges		
- Entrance fee - Key deposit - Rent per year Safe box size - Small - Small - Medium - Large - Destroying the rented safe box - 3 Deposit for work guarantee - Between 2 clearing zone (province) - Between 2 clearing zones (province) - Between 2 clearing zones (province) - Between 2 clearing zones (province) - Cashier's order, Gift cheque - Deposit account - THB 100 / occasion - THB 100 / occasion / account - THB 100 / token - UOB Personal Internet Banking (PIB) - THB 300 / token - UOB Personal Internet Banking (PIB)	1.1 New passbook issuance (in case of lost)	THB 100 / passbook	
- Key deposit - Rent per year Safe box size - Small - Medium - Large - Destroying the rented safe box 1.31 Deposit for work guarantee 1.3.1 Data submission in soft copy - Within the same clearing zone (province) - Between 2 clearing zones (province) - Cashier's order, Gift cheque - Deposit account 1.52 Security token (SecurePlus Token) device for UOB Internet Banking - UOB Personal Internet Banking (PIB) 1.52 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB) THB 5,000 THB 2,500 THB 3,750 THB 5,000 THB 5	1.2 Safe box *		
- Rent per year Safe box size - Small - Medium - Large - Destroying the rented safe box 1.3 Deposit for work guarantee 1.3.1 Data submission in soft copy - Within the same clearing zone (province) - Between 2 clearing zones (province) - Between 2 clearing zone (province) - THB 30 / transaction 1.4 Freezing by order of customer - Cheque - Cashier's order, Gift cheque - Deposit account 1.5 Security token (SecurePlus Token) - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB)	- Entrance fee	- THB 5,000	* Exclude VAT 7%
Safe box size - Small - Medium - Medium - Large - Destroying the rented safe box 1.3 Deposit for work guarantee - Between 2 clearing zone (province) - Between 2 clearing zone (province) - Between 2 clearing zones (province) - Chaque - Chaque - Chaque - Chaque - Chapier's order, Gift cheque - Deposit account 1.5 Security token (SecurePlus Token) - UOB Personal Internet Banking - UOB Personal Internet Banking (PIB) 1.5 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB) THB 5,000 THB 2,500 THB 2,500 THB 3,750 use this benefit. (Limited 1 Safe box per customer 1.4 Freezing by order of customer - THB 10 / transaction - THB 20 / transaction - THB 20 / transaction - THB 30 / transaction - THB 100 / occasion - THB 100 / occasion / account - THB 100 / occasion / account	- Key deposit	- THB 5,000	** For UOB Privilege Banking
- Small - Medium - Medium - Large - Destroying the rented safe box 1.3 Deposit for work guarantee 1.3.1 Data submission in soft copy - Within the same clearing zone (province) - Between 2 clearing zones (province) - THB 20 / transaction 1.4 Freezing by order of customer - Cheque - Cashier's order, Gift cheque - Deposit account 1.5 Security token (SecurePlus Token) - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB) THB 10,000 THB 3,750 THB 5,000 THB 5,00	- Rent per year		customers under Bank's criteria
- Medium - Large - Destroying the rented safe box 1.3 Deposit for work guarantee 1.3.1 Data submission in soft copy - Within the same clearing zone (province) - Between 2 clearing zones (province) - Within the same clearing zone (province) - Between 2 clearing zones (province) - Between 2 clearing zones (province) - THB 20 / transaction 1.3.2 Data submission in hard copy - Within the same clearing zone (province) - Between 2 clearing zones (province) - THB 30 / transaction 1.4 Freezing by order of customer - Cheque - Cashier's order, Gift cheque - Deposit account 1.5 Security token (SecurePlus Token) device for UOB Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB)	Safe box size	Normal Price Privilege Banking Customer**	and customers must be UOB
- Large	- Small	THB 5,000 THB 2,500	Privilege Banking upon the date to
- Destroying the rented safe box 1.3 Deposit for work guarantee 1.3.1 Data submission in soft copy - Within the same clearing zone (province) - Between 2 clearing zones (province) - Within the same clearing zone (province) - THB 20 / transaction - THB 20 / transaction - THB 30 / transaction 1.4 Freezing by order of customer - Cheque - Cashier's order, Gift cheque - Deposit account - THB 100 / occasion / account 1.5 Security token (SecurePlus Token) device for UOB Internet Banking 1.5.1 First SecurePlus Token - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB)	- Medium	THB 7,500 THB 3,750	use this benefit.
1.3 Deposit for work guarantee 1.3.1 Data submission in soft copy - Within the same clearing zone (province) - Between 2 clearing zones (province) - Within the same clearing zone (province) - Between 2 clearing zone (province) - Between 2 clearing zones (province) - Between 2 clearing zones (province) - THB 20 / transaction - THB 30 / transaction 1.4 Freezing by order of customer - Cheque - Cheque - Cheque - Cashier's order, Gift cheque - Deposit account - THB 100 / occasion / account 1.5 Security token (SecurePlus Token) device for UOB Internet Banking 1.5.1 First SecurePlus Token - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB)	- Large	THB 10,000 THB 5,000	(Limited 1 Safe box per customer)
1.3.1 Data submission in soft copy - Within the same clearing zone (province) - Between 2 clearing zones (province) - Within the same clearing zone (province) - Within the same clearing zone (province) - Between 2 clearing zone (province) - Between 2 clearing zones (province) - THB 20 / transaction - THB 20 / transaction - THB 30 / transaction 1.4 Freezing by order of customer - Cheque - Cheque - Cashier's order, Gift cheque - Deposit account - THB 100 / occasion - THB 100 / occasion / account 1.5 Security token (SecurePlus Token) device for UOB Internet Banking 1.5.1 First SecurePlus Token - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB)	- Destroying the rented safe box	As actual expense	
- Within the same clearing zone (province) - Between 2 clearing zones (province) - THB 20 / transaction - THB 30 / transaction - THB 30 / transaction - THB 30 / transaction - THB 100 / occasion - Cashier's order, Gift cheque - Deposit account - THB 100 / occasion / account	1.3 Deposit for work guarantee		
- Between 2 clearing zones (province) 1.3.2 Data submission in hard copy - Within the same clearing zone (province) - Between 2 clearing zones (province) - THB 20 / transaction - THB 20 / transaction - THB 30 / transaction 1.4 Freezing by order of customer - Cheque - Cashier's order, Gift cheque - Deposit account - THB 100 / occasion - THB 100 / cheque - Deposit account - THB 100 / occasion / account 1.5 Security token (SecurePlus Token) device for UOB Internet Banking - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB)	1.3.1 Data submission in soft copy		
1.3.2 Data submission in hard copy - Within the same clearing zone (province) - Between 2 clearing zones (province) 1.4 Freezing by order of customer - Cheque - Cashier's order, Gift cheque - Deposit account 1.5 Security token (SecurePlus Token) device for UOB Internet Banking - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB) - THB 300 / token - THB 300 / token - THB 300 / token	- Within the same clearing zone (province)	- THB 10 / transaction	
- Within the same clearing zone (province) - Between 2 clearing zones (province) 1.4 Freezing by order of customer - Cheque - Cheque - Cashier's order, Gift cheque - Deposit account 1.5 Security token (SecurePlus Token) device for UOB Internet Banking - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB) - THB 20 / transaction - THB 100 / occasion - THB 100 / occasion - THB 100 / occasion / account - THB 100 / occasion / account - THB 100 / occasion / account - THB 300 / token - THB 300 / token	- Between 2 clearing zones (province)	- THB 20 / transaction	
- Between 2 clearing zones (province) - THB 30 / transaction - Cheque - Cheque - Cashier's order, Gift cheque - Deposit account - THB 100 / cheque - THB 100 / cheque - THB 100 / cocasion / account - THB 100 / occasion / account	1.3.2 Data submission in hard copy		
1.4 Freezing by order of customer - Cheque - Cashier's order, Gift cheque - Deposit account 1.5 Security token (SecurePlus Token) device for UOB Internet Banking - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB) - THB 100 / occasion / account - THB 300 / occasion / account - THB 300 / occasion / account	- Within the same clearing zone (province)	- THB 20 / transaction	
- Cheque - THB 100 / occasion - Cashier's order, Gift cheque - THB 100 / cheque - Deposit account - THB 100 / occasion / account 1.5 Security token (SecurePlus Token) device for UOB Internet Banking 1.5.1 First SecurePlus Token - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - THB 300 / token - UOB Personal Internet Banking (PIB)	- Between 2 clearing zones (province)	- THB 30 / transaction	
- Cashier's order, Gift cheque - Deposit account 1.5 Security token (SecurePlus Token) device for UOB Internet Banking 1.5.1 First SecurePlus Token - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB)	1.4 Freezing by order of customer		
- Deposit account 1.5 Security token (SecurePlus Token) device for UOB Internet Banking 1.5.1 First SecurePlus Token - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB)	- Cheque	- THB 100 / occasion	
1.5 Security token (SecurePlus Token) device for UOB Internet Banking 1.5.1 First SecurePlus Token - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB)	- Cashier's order, Gift cheque	- THB 100 / cheque	
UOB Internet Banking 1.5.1 First SecurePlus Token - UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB)	- Deposit account	- THB 100 / occasion / account	
- UOB Personal Internet Banking (PIB) 1.5.2 Replacement SecurePlus Token - UOB Personal Internet Banking (PIB) - THB 300 / token			
1.5.2 Replacement SecurePlus Token - THB 300 / token - UOB Personal Internet Banking (PIB)	1.5.1 First SecurePlus Token		
1.5.2 Replacement SecurePlus Token - THB 300 / token - UOB Personal Internet Banking (PIB)	- UOB Personal Internet Banking (PIB)		
	1.5.2 Replacement SecurePlus Token	- THB 300 / token	
	- UOB Personal Internet Banking (PIB)	- THB 300 / token	

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C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
1.6 Regional Encashment (among UOB groups		
and for Privilege Banking customers only)		
1.6.1 Overseas Encashment		
- Emergency Encashment*	- THB 125 / transaction	* Emergency Encashment service
	Maximum withdrawal USD 2,000 or equivalent /	is provided for Privilege Banking
	transaction / day	customers who present a police
- Withdrawal Form Encashment**	- THB 125 / transaction	bill as the identification document.
	Maximum withdrawal USD 10,000 or equivalent /	Max. Transaction 1 time / year /
	transaction / day	customer.
1.6.2 Cheque Encashment**	- THB 1,250 / transaction	
	Maximum USD 50,000 or equivalent /	** Withdrawal Form Encashment
	transaction / day	service is provided for Privilege
		Banking customers who present
		identification document.
		Max. Transaction 1 time /
		month / customer.
		** Every encashment must be
		applied for by customer in any
		currencies, but not be exceeded
		the maximum USD amount or
		equivalent, which will be converted
		via SGD and delivered to
		customer in THB.
1.7 Document / Statement Copy and Other Related		
Services		
1.7.1 Statement (Hard copy)		
Extra request in addition to regular mailing		
- Current month up to the past 5 months	- THB 100 / request/ account	
- From the past 6 months up to 24 months	- THB 200 / request / account	
- Over the past 24 months	- THB 500 / request / account	
1.7.2 Non-statement document (Hard copy)		
- Up to the past 1 year	- THB 200 / document	
- Over the past 1 year	- THB 500 / document	
1.7.3 Statement or document mailing to overseas	As actual expense	
address	Minimum: THB 200 / occasion	

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C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
1.8 Certificate		
1.8.1 Deposit certificate issuance		
- For bailing out the suspect	- THB 500 / certificate	
- For other purposes	- THB 200 / certificate	
1.8.2 Credit certificate issuance	0.025% of certified amount	
	Minimum THB 1,000 / certificate or as agreed	
	But not lower than 0.025% of certified amount	
1.8.3 Credit Information	- THB 200 / letter	
Providing information in relation to customer's credit		
and issuing credit and collateral confirmation letter for		
financial institution / juristic person / government		
agency / customer's auditor / account owner		
		1

Remark: Highlight of changes:

Table 3: Service Charges - Other fees are separated by product/service types, effective from 7 April 2020 onwards.

(TAN Choon Hin)

President & CEO

Announced on 6 March 2020

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