

<b>United Overseas Bank (Thai) Public Company Limited</b> <b>Table 3.3: Service Charges – Cash Management, Remittance &amp; Foreign Exchange</b> <b>No. 028/2024</b> <b>Effective Date: 14 November 2024</b>		
Service Charges	Service Charges (Please Specify Unit)	Remark
<b>1. Remittance &amp; Foreign Exchange</b>		
<b>1.1 Inward Remittance</b> 1.1.1 Payment commission T/T, SWIFT, M/T <ul style="list-style-type: none"> <li>• Credit to FCD A/C</li> <li>• Credit to THB A/C</li> </ul> D/D Drawn on us	THB 500.- (flat)* THB 500.- (flat) THB 150.- per item	*Inward Remittance fee for crediting to FCD A/C with effective from 20 November 2020.
1.1.2 Commission in lieu of exchange <b>For customers</b> <ul style="list-style-type: none"> <li>• Credit to FCD A/C</li> </ul> <b>For banks</b>	No Fee  1/8% min. THB 500.- per item	
<b>1.2 Outward Remittance</b> 1.2.1 Payment commission* <ul style="list-style-type: none"> <li>• T/T</li> <li>• D/D</li> </ul>	THB 50.- per item THB 200.- per item Plus stamp duty THB 3.- per item	*This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only.
1.2.2 Communication expense - T/T <ul style="list-style-type: none"> <li>• Branch / Counter</li> <li>• UOB Personal Internet Banking (PIB)/ UOB Business Internet Banking/ UOB Business Internet Banking Plus</li> </ul>	THB 500.- per item THB 300.- per item	
1.2.3 Commission in lieu of exchange <b>For customers</b> <ul style="list-style-type: none"> <li>• Remit in FCD</li> <li>• Remit in THB</li> </ul> <b>For banks</b>	1/8% min. THB 300 or equivalent 1/4% min. THB 500 or equivalent  1/8% min. THB 500 or equivalent	Pricing of remit in THB to LAOS as per below details <ul style="list-style-type: none"> <li>• Outward transaction less than THB 400,000 Com in lieu: No Fee</li> <li>• Outward transaction more than or equal to THB 400,000 Com in lieu: 1/4% MIN THB 500.- per item</li> </ul>

<p>1.2.4 Foreign bank charges T/T, SWIFT, M/T for item (Charge our) (Plus additional charges, if any)</p> <ul style="list-style-type: none"> <li>• Remit in CAD</li> <li>• Remit in GBP</li> <li>• Remit in HKD</li> <li>• Remit in JPY</li> <li>• Remit in USD</li> <li>• Remit in EUR</li> <li>• Other currencies</li> </ul>	<p>THB 600.- per item THB 800.- per item THB 800.- per item 1/20% per item, min. THB 2,000.- THB 600.- per item THB 800.- per item THB 800.- per item</p>	<p>Depending on terms and conditions of agent bank and beneficiary bank, Beneficiary may not receive full amount.</p>
<p>1.2.5 Commission on standing Instruction (Transfer of funds) Based on date</p> <ul style="list-style-type: none"> <li>• Application fee</li> <li>• Amendment fee</li> </ul>	<p>THB 500.- per instruction THB 300.- per instruction</p>	
<p><b>1.3 Foreign Currency Cheque</b> <b>Purchase and Collection</b></p> <p>1.3.1 Foreign bank charges</p> <p>1.3.2 Collection Fee Cheque purchase</p>	<p>All out of pocket Expenses are for customer's A/C</p> <ul style="list-style-type: none"> <li>• THB 1,000.- per item or equivalent plus duty stamp THB 3 and foreign bank charge to be levied by the overseas collecting bank which would be notified to us at a later date and will be deducted from the actual collected sum remitted through us</li> </ul>	<ul style="list-style-type: none"> <li>• For USD cheque purchase service, UOB (Thai) will cease to provide USD cheque purchase service with effective from 29 April 2016</li> <li>• For EUR cheque purchase service, UOB (Thai) will cease to provide EUR cheque purchase service with effective from 8 July 2019</li> <li>• For NZD cheque collection service, UOB (Thai) will cease to provide NZD cheque collection service with effective from 11 September 2020</li> </ul>

Bills for collection	<ul style="list-style-type: none"> <li>• THB 1,000.- per item or equivalent plus duty stamp THB 3 and foreign bank charge to be levied by the overseas collecting bank which would be notified to us at a later date and will be deducted from the actual collected sum remitted through us</li> </ul> <p>Expenses are for customer's A/C</p>	<ul style="list-style-type: none"> <li>• For EUR cheque purchase service, UOB (Thai) will cease to provide EUR cheque purchase service with effective from 8 July 2019</li> <li>• For NZD cheque collection service, UOB (Thai) will cease to provide NZD cheque collection service with effective from 11 September 2020</li> </ul>
1.3.3 Communication expenses	THB 500.- per item	
1.3.4 Returned item	USD 25.- per item or equivalent plus interest charges and all out of pocket expenses (if any)	
1.3.5 Commission in lieu of exchange <b>For customers</b> <ul style="list-style-type: none"> <li>• Credit to FCD A/C</li> <li>• D/D, T/T, SWIFT</li> </ul> <b>For banks</b>	No Fee 1/2% (3/4% For GBP & JPY) min. THB 500.- plus charges under topic 1.2.1, 1.2.2 and 1.2.4  1/8% min. THB 500.- per item	
<b>1.4 Foreign currency deposit – FCD for resident and non-resident A/C</b>  1.4.1 Handing charge for overseas mail delivery of savings A/C monthly statement	USD 20.- per year or equivalent	
<b>2. Bill Payment</b>		
<b>2.1 Bill payment via bank counter</b> <ul style="list-style-type: none"> <li>- Within the same clearing zone</li> <li>- Between 2 clearing zone</li> </ul> <b>2.2 Bill payment via electronic channels</b> <p>Via UOB Personal Internet Banking (PIB), UOB Mighty, TMRW, UOB TMRW</p> <p>Via UOB Business Internet Banking (BIB), UOB Business Internet Banking Plus (BIBPlus), UOB ATM, UOB CDM</p> <ul style="list-style-type: none"> <li>- Within the same clearing zone</li> <li>- Between 2 clearing zone</li> </ul>	THB 15 - 30 / transaction* THB 25 - 50 / transaction*  No Fee  THB 10 - 20 / transaction** THB 15 - 30 / transaction**	* Fee rates of Bill payment services depend on agreement between the bank and each service provider.  *** Free of charge for Bill payment via UOB Personal Internet Banking (PIB) / UOB Mighty / TMRW which will be effective from 1 October 2018

<p><b>2.3 Bill payment via Direct Debit</b></p> <ul style="list-style-type: none"> <li>- Within the same clearing zone</li> <li>- Between 2 clearing zone</li> </ul> <p><b>2.4 Bill payment via Direct Debit Online</b></p> <p><b>2.5 Cross Bank Bill payment</b></p> <ul style="list-style-type: none"> <li>- Payment for Donation Category</li> <li>- Via UOB Personal Internet Banking (PIB), UOB Mighty, TMRW, UOB TMRW</li> <li>- UOB ATM, UOB CDM</li> </ul>	<p>THB 10 - 20 / transaction**</p> <p>THB 15 - 30 / transaction**</p> <p>THB 20 - 50 / transaction **</p> <p>No Fee Charge</p> <p>No Fee Charge</p> <p>Maximum Service Fee is THB 5 / transaction*</p>	<p>** Free of charge for Cross Bank Bill payment via UOB Personal Internet Banking (PIB) / UOB Mighty / TMRW which will be effective from 1 October 2018</p>
<p><b>3. Payroll</b></p>		
<p>Transaction via Internet Banking UOB Business Internet Banking (BIB), UOB Business Internet Banking Plus (BIBPlus)</p>	<p>THB 5 / transaction</p>	
<p><b>4. Liquidity Management System (LMS)</b></p>		
<p>• Monthly Fee</p>	<p>THB 1,000 / Account / Month</p>	
<p><b>5. Domestic Cheque Collection</b></p>		
<p><b>5.1 Domestic Bill for Collection (B/C)</b></p> <p><b>5.2 Local clearing cheque deposited into an account opened in different clearing zone</b></p> <p><b>5.3 Returned Cheque Fee</b></p> <p><b>5.4 Report Fee</b></p>	<p>0.10% of cheque amount. Minimum: THB 10 per cheque.</p> <p>0.10% of cheque amount. Minimum: THB 10 per cheque.</p> <p>MOR Rate by calculating from cheque amount (Apply only Guarantee Arrangement case)</p> <p>THB 3,000 per month</p>	<p>Free of charge in respect of Gift Cheque in Domestic Bill for Collection (B/C)</p>
<p><b>6. MT Statement Service</b></p>		
<p><b>6.1 MT940 Statement</b></p> <p>Summarize the incurring transactions of the day and sent to customer.</p> <p><b>6.2 MT942 Intraday statement</b></p> <p>Summarize the incurring transactions of the day and sent to customer within the same day</p>	<p>Minimum THB 1,500 / Account / Month</p> <p>1Time THB 1,500 / Account / Month</p> <p>2Times THB 2,000 / Account / Month</p> <p>3Times THB 2,000 / Account / Month</p> <p>4Times THB 2,500 / Account / Month</p> <p>5Times THB 3,000 / Account / Month</p>	<p>Maximum of receive the statement 5 times/day</p>


*Dannae Ing Srisumar*

<b>7. Virtual Account Number (VAN)</b>		
7.1 Entrance Fee	THB 5,000 – 10,000	
7.2 Monthly Fee	THB 3,000 – 7,000	
<b>8. Payroll Plus O/D</b> Account opening	0.5% per account. Minimum approved Amount: THB 500 / Account.	
<b>9. Advance withdrawal from cheque awaiting clearance of current account customer (Effect Cheque)</b>		
<b>9.1 Account with Effect Cheque line</b>	<u>Account of juristic person</u> 0.25% p.a. of effect cheque line <u>Account of individual or Company</u> 0.50% p.a. of effect cheque line <u>In case of withdrawal over the line</u> 0.05% of the extra amount which over the line in that day	
<b>9.2 Account with Effect Cheque line</b>	0.05% of effect cheque line. Minimum THB 100	
<b>10. Cheque Transaction</b>		
<b>10.1 Cashier's order</b>	THB 20 / Cheque	*This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only.  **Maximum Amount: - THB 50,000 / Cheque - This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only.  *** Stamp duty included
<b>10.2 Gift cheque**</b>	THB 20 / Cheque	
<b>10.3 Cheque***</b> - Bank Cheque - Special Cheque	THB 15 / Cheque THB 15 / Cheque plus printing cost	
<b>10.4 Printing Imaged Cheque's fee</b> - Bank cheque	THB 100 / Set (2 pages / set)	
<b>11. Information related to payment via bank</b> - Upload Online, Download, Diskette, Transfer File via E-Mail	THB 3,000 / Month or Term	Cancel service Information Providing via Bank Station which will be effective from 1 November 2018
<b>12. Daily statement in text file format</b>	THB 3,000 / Month	Cancel service Information Providing via Bank Station which will be effective from 1 November 2018

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<b>13. Loan payment receipt copy issuance (to replace original copy)</b>	THB 10 / Copy	
<b>14. Security token device for UOB Internet Banking</b> - UOB Business Internet Banking (BIB) - UOB Business Internet Banking Plus (BIBPlus)		
<b>14.1 First token</b>  <b>14.2 Token replacement</b> 14.2.1 In the case of losing the current token  14.2.2 In the case of a damaged token (The damaged token is needed to be return upon requesting a new one)	THB 200 / Token  THB 200 / Token  No Fee	Add service and specify fee for Security token device for UOB Internet Banking, First Token and Token replacement in the case of Losing the current token or a damaged token for UOB Business Internet Banking Plus (BIBPlus) which will be effective from 1 October 2018
<b>15. UOB eAlerts! Service</b> <b>15.1 Receive notification via email</b>  <b>15.2 Receive notification via SMS</b>		
<b>16. Automate Transfer Service (ATS)</b> - Within the same clearing zone (province) - Between 2 clearing zones (province)	No Fee  THB 50 / Mobile number / Account / Month  THB 10/ transaction THB 20 / transaction	This service is for corporate / SME customers. Effective from 2 Dec 2019
<b>17. OTHER SERVICE</b>		
<b>17.1 Deposit placed as collateral</b> in case of guaranteeing goods/services invoice in which having agreement with the bank  <b>17.2 MT101</b> Installation fee	1% of pledged amount  5,000 THB	
<b>18. API</b> - Initial Set up Fee - Monthly Fee / Transaction Fee	50,000 THB  Pricing varies (Subject to case-by-case agreement at UOB's discretion)	

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<b>19. RFTS</b> - Initial Set up Fee - Monthly Fee	250,000 THB 5,000 THB	
<b>20. FileAct</b> - Initial Set up Fee - Monthly Fee	5,000 THB 5,000 THB	
Remark: Highlight of changes: <ul style="list-style-type: none"> <li>- To cancel Tananat Online service, effective from 1 August 2024 onwards.</li> <li>- To cancel payroll transaction in soft/hard copy at branch and add transaction via internet banking.</li> </ul> <div style="text-align: right; margin-top: 100px;">                       (Richard Maloney)                      President &amp; CEO                      Announced on 14 November 2024                 </div>		

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