

# Savings Deposit CIMB Platinum Savings Special for New Customers



Earn a high interest up to

# 1.60% p.a.\*

From 1 – 31 December 2025



## Interest Rates

Deposit amount	Normal Interest rate per annum <sup>(1)</sup>	Interest rate including Bonus rate per annum <sup>(2)</sup>
The end-of-day deposit balance - less than THB 5,000,000	0.50% (Total amount)	0.80% (0.50%+0.30%) (Total amount)
The end-of-day deposit balance - from THB 5,000,000 to THB 45,000,000	1.30% (Total amount)	1.60% (1.30%+0.30%) (Total amount)
The end-of-day deposit balance - more than THB 45,000,000	0.50% (Total amount)	0.80% (0.50%+0.30%) (Total amount)

Note: Interest rate information as of 1 December 2025

Bonus interest rate<sup>(2)</sup> = Regular interest rate<sup>(1)</sup> + Bonus 0.30%

The total interest including the bonus will be applied for a period of 4 months

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\*Interest rates and terms & conditions are subject to the Bank's announcements.



## Service Conditions

1. Saving account for juristic persons and non-profit organizations domiciled in Thailand of which have annual sales revenue of no more than THB 3,000 million and do not have loan facilities with CIMB Thai.
2. No minimum initial deposit amount.
3. Interest is paid semi-annually in June and December with deduction of withholding tax according to criteria of Revenue Department
4. Limited to one account per one customer
5. Other terms and conditions are similar to those of a normal savings account.

## Condition of interest rate including Bonus rate

- Applicable only to Juristic person or Non-profit organization new customers of the Bank
- Open an account period 1 – 31 December 2025
- The Bank will calculate the net deposit interest at the end of each day using the standard interest rate. The calculation using the bonus interest rate will commence on the 8th of the following month and will continue for a period of four months. After this period, the customer will receive the standard interest rate as announced by the Bank.

Example:

- Accounts opened from 1 – 31 December 2025, will have an interest rate including Bonus rate applied from 8 January 2026 – 7 May 2026. Starting from 8 May 2026, the interest rate will be calculated at the normal rate.
- Interest rates are subject to change. For the latest information, please see the deposit interest rate announcement or [www.cimbthai.com](http://www.cimbthai.com) select the menu “Deposit Interest Rates”.

## Interest calculation

- Interest shall be calculated from the first baht using a deposit interest rate applied to the total end-of-day deposit balance.
- The interest is calculated based on the tiers of account balance at the end of the day. The interest rate is disclosed in the Bank's announcement and interest payout is subject to withholding tax as specified by the Revenue Department. The calculation is as follows:

Interest at the end of day =  $\frac{\text{deposit balance at end of each day} \times \text{interest rate announced at that time}}{365 \text{ or } 366 \text{ days}}$

- Example for Interest Calculation

Interest rate including Bonus rate	Calculate interest of Total amount 0.80%	Calculate interest of Total amount 1.60%	Calculate interest of Total amount 0.80%
Deposit balance (Baht)	Less than THB 5,000,000	from THB 5,000,000 to 45,000,000	More than THB 45,000,000
The end-of-day deposit balance = THB 2,000,000	$\text{THB } 2,000,000 \times 0.80\% \times n$ /365 or 366		
The end-of-day deposit balance = THB 45,000,000		$\text{THB } 45,000,000 \times 1.60\% \times n$ /365 or 366	
The end-of-day deposit balance = THB 46,000,000			$\text{THB } 46,000,000 \times 0.80\% \times n$ /365 or 366
The end-of-day deposit balance = THB 500,000,000			$\text{THB } 500,000,000 \times 0.80\% \times n$ /365 or 366
n = deposit period (no. of days)			