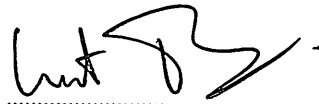


CIMB Thai Bank Public Company Limited
Conditions and Fees on Provision of Foreign Currency Deposit Account Service
Effective from 16 July 2026

Currency	Other condition and fees		Current Account	Savings Account	Fixed Deposit Account			
USD EUR SGD AUD GBP JPY MYR CNY HKD IDR	Initial minimum amount for opening		<u>Individual</u>	<u>Individual</u>	<u>Individual</u>			
			-	USD 500	USD 2,000			
			-	EUR 500	-			
			-	SGD 500	-			
			-	AUD 500	-			
			-	GBP 500	-			
			-	JPY 50,000	-			
			-	MYR 0	-			
			-	CNY 0	-			
			-	HKD 500	-			
			<u>Corporate</u>	<u>Corporate</u>	<u>Corporate</u>			
			USD 2,000 or equivalent	USD 10,000 or equivalent	USD 10,000 or equivalent			
			-	MYR 0	MYR 0			
			CNY 0	CNY 0	CNY 0			
			IDR 0	HKD 0	IDR 0			
				IDR 0				
			Maintenance fee (for credit balance below minimum requirement)		Minimum credit balance (average in a month)	Not Determined	Not Determined	
					Maintenance fee	None	None	None
			Inactive account fee		Inactive period	6 months	12 months	Not Determined
					Fee	None	None	None
	Returned cheques / drafts fee		O/D Rate depend on each currency, plus foreign bank's charges (if any)	O/D Rate depend on each currency, plus foreign bank's charges (if any)	O/D Rate depend on each currency, plus foreign bank's charges (if any)			
Remark								
(1) MYR Currency is only for individual and corporate (resident) customer in which they are required to have an obligation/income from trades and services with individual or juristic person registered in Malaysia only.								
(2) IDR Currency is only for corporate (resident) customer in which they are required to have an obligation/income from trades and services with juristic person registered in Indonesia only.								



(Wut Thanittiraporn)

President and Chief Executive Officer

Announcement Date 7 July 2026