

(Unofficial Translation) *

Template for Status Report for Members of Highly Important Payment Systems to
Enter Business Rehabilitation or Bankruptcy Proceedings

Date Month Year

As I, (name of member),
.....(name of member in English), in my capacity as

BAHTNET service user and/or

ICAS member bank

have signed the Letter of Agreement according to the Regulations Re: Procedures for
Members of Highly Important Payment Systems to Enter Business Rehabilitation or
Bankruptcy Proceedings, I would like to inform the BOT of the followings.

I have

Submitted a request to undergo business rehabilitation and the
court has accepted such request.

Been subject to a request to the court to undergo business
rehabilitation and the court has accepted such request.

Been filed for bankruptcy

Been informed the court hearing for the bankruptcy case will be
on Date Month Year Time Location

Received a receivership order from the court or have been
adjudged bankrupt on Date MonthYear Time

Received other court orders (specify)
..... on Date MonthYear Time

I have attached copies of the request/adjudication/court order and
other supporting evidence along with this form.

* This translation is only provided for general understanding. Please refer to the official version
which specified in Thai language.

Please be informed accordingly.

(.....)

for the institution

Remark: Signed by an authorized person, certified by the Ministry of Commerce.

Send the documents to the BOT by addressing:

Member Relations Team, Payment and Bond Department

Address: Building 2, 4th Floor, Bank of Thailand, Bangkhunprom, Bangkok 10200

Email: PBD-MemberRelationsTeam@bot.or.th

Tel.: 0 2283 5055

The template for status report must be scanned and immediately sent to the BOT via e-mail or electronic channel specified by the BOT. Subsequently, the original must be sent via post to the BOT.