



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

| | |
|---------------------------|-------------------------------------|
| Symbol: | BOTF246A |
| ISIN: | TH0655034617 |
| Issue Term: | 2-year |
| Payment Frequency: | Quarterly |
| Issue Date: | 27 Jun 2022 |
| Maturity Date: | 27 Jun 2024 |
| Interest Period: | 27 Jun 2022 - 26 Sep 2022 |
| Fixing Date: | 20 Sep 2022 |
| Payment Date: | 27 Sep 2022 |
| Coupon Rate: | 0.65316% (Compounded THOR + 5 bps.) |

Money Market and Fixed Income Team

Financial Markets Department

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