(Unofficial Translation) \*  
Power of Attorney   
for the Bank of Thailand to manage debt securities as collateral for settlement and debt securities for intraday liquidity facilities in the event in which BAHTNET system is completely incapable of providing its services (BAHTNET Offline)

BNO-2 Form

Written at..................................................

Date............................................................

I, ...........(name of the institution)..........., hereby authorize the Bank of Thailand (BOT) to manage the debt securities as collateral for settlement (SRS) and debt securities for intraday liquidity facilities (ILF) in the event in which BAHTNET system is completely incapable of providing its services (BAHTNET Offline), for which I have deposited those securities in the name of the BOT at Thailand Securities Depository Company Limited (TSD) or at any other securities depository service providers (“Central securities depository”) as collateral for net settlement, in the scope as follows:

1. To purchase or sell my debt securities as collateral for settlement in BAHTNET system from/to the BOT in accordance with the rules prescribed by the BOT, to support liquidity management in the event in which BAHTNET system is completely incapable of providing its services (BAHTNET Offline).

2. To perform any actions as I have authorized in “Power of Attorney for the BOT to manage debt securities as collateral for settlement” accordance with ‘the Regulation of the Bank of Thailand on Measures for Managing Risks from Multilateral Net Settlement through the BAHTNET (Securities Requirements for Settlement)’ and “Power of Attorney for the BOT to manage debt securities as collateral for intraday liquidity facilities” in accordance with ‘the Regulation of the Bank of Thailand on Purchase of Debt Instrument with Repurchase Agreement to Provide Intraday Liquidity Facilities’ to support liquidity management in the event in which BAHTNET system is completely incapable of providing its services (BAHTNET Offline).

Any actions performed by the BOT under the scope of this document shall be binding to myself in all respects, and I shall not revoke or amend the power conferred under this document, except under approval in writing by the BOT.

The above delegation of power shall be in effect from ......................................... onwards.

(Signed) ...................................................................

(.................................................................)

For ........(name of the institution)........

Remark: Signed by Authorized Signatories under the Ministry of Commerce’s certification with corporate seal (if any), and attached evidence of the Ministry of Commerce’s certification and evidence of national ID or passport (in the case of international bank branches), and other related documents (if any).