

(Unofficial Translation*)

Letter for Notifying the BOT to Manage Debt Securities for Being Used as Intraday Liquidity Facilities on Member's Behalf

Made at

Date.....

Re: Notifying the BOT to manage debt securities for being used as Intraday Liquidity Facilities

To: Senior Director, Payment and Bond Department

Pursuant that I(name of the institution) have made a letter of agreement to take benefits from and be bound to the Bank of Thailand Regulation Re: Purchase of Debt Securities with Repurchase Agreement for Being Used as Intraday Liquidity Facilities,

I hereby request the BOT to manage debt securities for Intraday Liquidity Facilities on my behalf, as follows:

Sell debt securities

ISIN Notional value

ISIN Notional value

Repurchase debt securities

ISIN Notional value

ISIN Notional value

Request to use credit cheques position on the same-day settlement, in an amount of Baht

Reserve the debt securities for being used for other purposes which is not for Intraday Liquidity Facilities or for using credit cheques position

ISIN Notional value

ISIN Notional value

* This translation is for the convenience of those unfamiliar with the Thai language. Please refer to the Thai text for the official version.

Transfer debt securities to the debt securities account at the central depository

ISIN Notional value

Receiving BIC.....

Number of the debt securities account of receiving institution at the central depository.....

Transfer debt securities to my debt securities account

ISIN Notional value

Please proceed accordingly,

With respect,

(Signed).....

(.....)

Authorized signatory

For