

Notification of the Bank of Thailand

RE: Practical Procedure During the Transition Period of the BAHTNET system

1. Rationale and Necessities

This is an initiative to specify practical procedure for the service user to provide services during the transition period of the BAHTNET system under The Bank of Thailand Regulation on BAHTNET Services in order to serve the Central Securities Depository and Clearing & Settlement System of government and private securities at the Thailand Securities Depository Co., Ltd. according to the securities development plan second edition (B.E. 2548-2557) of Ministry of Finance.

2. Legitimate Authority

By virtue of the provision of the Articles 18 of the Bank of Thailand Regulation on the BAHTNET Service

3. Scope of Enforcement

BAHTNET Service users

4. Content

The BOT sets operation procedure for BAHTNET Service user in the case of the Central Securities Depository and Clearing & Settlement System of government securities cannot be performed at the Thailand Securities Depository Co., Ltd. During the migration period as follows:

1. The Securities Transfer and Delivery versus Payment will be performed across BAHTNET Service user's securities account at the BOT via the BAHTNET system. This operation is pursuant to the Bank of Thailand Regulation on the BAHTNET Service, B.E. 2544 and the amendments.

2. Other BAHTNET services relating to The Securities Transfer and Delivery versus Payment ; queue status and securities account inquiry , will be performed via EFS Services. This

operation is pursuant to the Bank of Thailand Regulation on the BAHTNET Service, B.E. 2544 and the amendments.

Effective Date From 15 May B.E. 2549

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Signed by

(M.R. Pridiyathorn Devakula)

Governor

Bank of Thailand