



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

| | |
|---------------------------|-------------------------------------|
| Symbol: | CBF25811A |
| ISIN: | TH0655075818 |
| Issue Term: | 1-year |
| Payment Frequency: | At maturity |
| Issue Date: | 13 Aug 2024 |
| Maturity Date: | 11 Aug 2025 |
| Interest Period: | 13 Aug 2024 - 10 Aug 2025 |
| Fixing Date: | 4 Aug 2025 |
| Payment Date: | 13 Aug 2025 |
| Coupon Rate: | 2.19026% (Compounded THOR + 5 bps.) |

Money Market and Fixed Income Team

Financial Markets Department

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