



ธนาคารแห่งประเทศไทย  
BANK OF THAILAND

## **BOT THOR Floating Rate Notes (BOTF)**

### **Coupon Rate Announcement**

|                           |                                     |
|---------------------------|-------------------------------------|
| <b>Symbol:</b>            | CBF26112A                           |
| <b>ISIN:</b>              | TH0655A76110                        |
| <b>Issue Term:</b>        | 6-month                             |
| <b>Payment Frequency:</b> | At maturity                         |
| <b>Issue Date:</b>        | 14 Jul 2025                         |
| <b>Maturity Date:</b>     | 12 Jan 2026                         |
| <br>                      |                                     |
| <b>Interest Period:</b>   | 14 Jul 2025 - 11 Jan 2026           |
| <b>Fixing Date:</b>       | 5 Jan 2026                          |
| <b>Payment Date:</b>      | 12 Jan 2026                         |
| <b>Coupon Rate:</b>       | 1.57849% (Compounded THOR + 5 bps.) |

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