



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

### **Coupon Rate Announcement**

**Symbol:** CBF26126A

**ISIN:** TH0655B76118

**Issue Term:** 6-month

**Payment Frequency:** At maturity

**Issue Date:** 29 Jul 2025

**Maturity Date:** 26 Jan 2026

**Interest Period:** 29 Jul 2025 - 25 Jan 2026

**Fixing Date:** 19 Jan 2026

**Payment Date:** 26 Jan 2026

**Coupon Rate:** 1.53587% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

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