



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

### **Coupon Rate Announcement**

<b>Symbol:</b>	CBF26209A
<b>ISIN:</b>	TH0655A76219
<b>Issue Term:</b>	6-month
<b>Payment Frequency:</b>	At maturity
<b>Issue Date:</b>	13 Aug 2025
<b>Maturity Date:</b>	9 Feb 2026
<b>Interest Period:</b>	13 Aug 2025 - 8 Feb 2026
<b>Fixing Date:</b>	2 Feb 2026
<b>Payment Date:</b>	9 Feb 2026
<b>Coupon Rate:</b>	1.49694% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team  
Financial Markets Department  
Bank of Thailand  
Tel. 0 2628 6025-7