



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26824A
ISIN:	TH0655B76811
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	23 Feb 2026
Maturity Date:	24 Aug 2026
Interest Period:	23 Feb 2026 - 23 Aug 2026
Fixing Date:	17 Aug 2026
Payment Date:	24 Aug 2026
Coupon Rate:	1.05811% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

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