



ธนาคารแห่งประเทศไทย  
BANK OF THAILAND

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

### **Coupon Rate Announcement**

|                           |                                     |
|---------------------------|-------------------------------------|
| <b>Symbol:</b>            | CBF26O05A                           |
| <b>ISIN:</b>              | TH0655A76A19                        |
| <b>Issue Term:</b>        | 6-month                             |
| <b>Payment Frequency:</b> | At maturity                         |
| <b>Issue Date:</b>        | 7 Apr 2026                          |
| <b>Maturity Date:</b>     | 5 Oct 2026                          |
| <b>Interest Period:</b>   | 7 Apr 2026 - 4 Oct 2026             |
| <b>Fixing Date:</b>       | 28 Sep 2026                         |
| <b>Payment Date:</b>      | 5 Oct 2026                          |
| <b>Coupon Rate:</b>       | 1.04580% (Compounded THOR + 5 bps.) |

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7