ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26N02A
ISIN:	TH0655A76B18
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	5 May 2026
Maturity Date:	2 Nov 2026

Interest Period:	5 May 2026 - 1 Nov 2026
Fixing Date:	26 Oct 2026
Payment Date:	2 Nov 2026
Coupon Rate:	1.04596% (Compounded THOR + 5 bps.)

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