ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26N16B
ISIN:	TH0655B76B17
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	18 May 2026
Maturity Date:	16 Nov 2026

Interest Period:	18 May 2026 - 15 Nov 2026
Fixing Date:	9 Nov 2026
Payment Date:	16 Nov 2026
Coupon Rate:	1.04596% (Compounded THOR + 5 bps.)

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