

Unofficial Translation

This translation is for the convenience of those unfamiliar with the Thai language.

Please refer to the Thai text for the official version.

Subject: List of Counterparties appointed for e-Outright transactions.
(Effective from 22 January 2018)

1. BANGKOK BANK PUBLIC CO., LTD.
2. KRUNG THAI BANK PUBLIC CO., LTD.
3. KASIKORNBANK PUBLIC CO., LTD.
4. CITIBANK, N.A. (BANGKOK BRANCH)
5. DEUTSCHE BANK AG. (BANGKOK BRANCH)
6. TMB BANK PUBLIC CO., LTD.
7. SIAM COMMERCIAL BANK PUBLIC CO., LTD.
8. BNP PARIBAS (BANGKOK BRANCH)
9. STANDARD CHARTERED BANK (THAI) PUBLIC CO., LTD.
10. THE HONGKONG AND SHANGHAI BANKING CORP., LTD. (BANGKOK BRANCH)
11. KGI SECURITIES (THAILAND) PLC.
12. CIMB THAI BANK PUPBLIC CO., LTD.
13. BANK OF AMERICA, NATIONAL ASSOCIATION (BANGKOK BRANCH)

Bank of Thailand
19 January 2018