



## Table of Deposit Rates (% p.a.)

## Effective Date: October 15, 2020

| Type of Deposit         Natural<br>Person         Juristic<br>Person         Juristic<br>Pe   |  | Type of Customer* |        |        |                                       |       |       |                     |                     |                 |
|---|--|-------------------|--------|--------|---------------------------------------|-------|-------|---------------------|---------------------|-----------------|
| 2. K=eCurrent         0.000           3. Savings         0.050         0.050         0.050         0.050         0.050         0.050         1.600           Deposits less than Baht 1.0 million         0.250         0.050         0.050         0.050         0.050         0.050         1.600           Deposits from Baht 50.0 million but less than Baht 100.0 million         0.250         0.100         0.250         0.100         0.100         1.000         1.600           Deposits from Baht 10.0 million and above         0.250         0.100         0.250         0.100         0.100         1.000         1.600           Savings         0.250         0.100         0.250         0.100         0.100         1.000         1.600           Savings         0.250         0.050         0.250         0.050   | Type of Deposit  |                   | Person | Person | Educational<br>Institution/<br>Public |       |       | juristic<br>persons | juristic<br>persons | Non<br>Resident |
| 3. Savings         0.250         0.050         0.250         0.050  | 1. Current   | 0.000             | 0.000  | 0.000  | 0.000                                 | 0.000 | 0.000 | 0.000               | 0.000               |                 |
| Deposits less than Baht 1.0 million         0.250         0.050         0.250         0.050         0.100         0.050         0.050         0.050         0.050         0.050         0.050         0.050         0.050         0.050         0.050         0.050         0.050         0.050         0.050   | 2. K-eCurrent  | 0.000             |        |        |                                       |       |       |                     |                     |                 |
| Deposits from Baht 1.0 million but less than Baht 50.0 million         0.250         0.050         0.100         0.100         0.100         1.600           Savings         0.250         0.100         0.250         0.050         0  | 3. Savings   |                   |        |        |                                       |       |       |                     |                     |                 |
| Deposits from Baht 1.0 million but less than Baht 50.0 million         0.250         0.050         0.100         0.000         0.000  | Deposits less than Baht 1.0 million                              | 0.250             | 0.050  | 0.250  | 0.050                                 | 0.050 | 0.050 | 0.050               | 1.600               |                 |
| Deposits from Baht 100.0 million and above         0.250         0.100         0.250         0.100         0.100         0.100         0.100         1.600           Savings<br>(For customers using deposit account as collateral or<br>applying for loan)         0.250         0.050         0.250         0.050<  | Deposits from Baht 1.0 million but less than Baht 50.0 million   |                   |        |        |                                       |       |       |                     |                     |                 |
| Savings       0.250       0.050       0.250       0.050       <   | Deposits from Baht 50.0 million but less than Baht 100.0 million | 0.250             | 0.100  | 0.250  | 0.100                                 | 0.100 | 0.100 | 0.100               | 1.600               |                 |
| (For customers using deposit account as collateral or applying for loan)       0.250       0.050  | Deposits from Baht 100.0 million and above                       | 0.250             | 0.100  | 0.250  | 0.100                                 | 0.100 | 0.100 | 0.100               | 1.600               |                 |
| (10 customers using deposit account as condenator<br>applying for loan)       individ<br>bot<br>prive<br>individ<br>Deposits up to Baht 100,000       bot<br>prive<br>individ<br>ann<br>corpo         4. K-eSavings<br>Deposits up to Baht 100,000       1.500       individ<br>or prive<br>individ<br>ann<br>corpo       individ<br>ann<br>corpo         5. LINE BK Savings Account       0.500       corpo       or prive<br>individ<br>ann<br>corpo       individ<br>ann<br>corpo         6. LINE BK Special Rate Account       0.500       corpo       entitit<br>receive<br>san<br>inter       entitit         Deposits period 6 Months       1.000       1.000       san<br>inter       entit         Deposits up to Baht 500,000       1.000       file       san<br>inter         (Deposits more than Baht 500,000       1.500       file       file         (Deposits up to Baht 500,000       1.500       file       file         (Deposits more than Baht 500,000       1.500       file       file         (Deposits more than Baht 500,000       0.250       per t       file         7. Basic Banking Account       0.250       per t       file         8. Savings deposit for special juristic persons       0.100       0.100       0.100  | Savings  |                   |        |        |                                       |       |       |                     |                     | Non-            |
| 4. K-eSavings       bot         Deposits up to Baht 100,000       1.500         Deposits more than Baht 100,000       0.500         5. LINE BK Savings Account       0.500         6. LINE BK Special Rate Account       0.500         Deposits up to Baht 500,000       1.000         (Deposits more than Baht 500,000       1.000         (Deposits up to Baht 500,000       1.000         (Deposits more than Baht 500,000: No interest)       1.500         Deposits up to Baht 500,000       1.500         (Deposits more than Baht 500,000: No interest)       1.500         Deposits up to Baht 500,000       1.500         (Deposits more than Baht 500,000: No interest)       1.500         The approximation of the baht 500,000 interest)       1.500         7. Basic Banking Account       0.250         8. Savings deposit for special Juristic persons       0.100         Minimum deposit period of 7 days       0.100         Deposit from Baht 500,000 million to less than Baht 100.0 million       0.100   | (For customers using deposit account as collateral or            | 0.250             | 0.050  | 0.250  | 0.050                                 | 0.050 | 0.050 |                     |                     | residents,      |
| Deposits up to Baht 100,000       1.500       individ         Deposits more than Baht 100,000       0.500       and         5. LINE BK Savings Account       0.500       corpo         6. LINE BK Special Rate Account       not       corpo         Deposits up to Baht 500,000       1.000       and         (Deposits up to Baht 500,000       1.000       sam         (Deposits more than Baht 500,000       1.000       sam         (Deposits more than Baht 500,000       1.000       sam         (Deposits more than Baht 500,000       1.500       receive         (Deposits more than Baht 500,000       1.500       mathematical sam         (Deposits up to Baht 500,000       1.500       mathematical sam         (Deposits more than Baht 500,000       1.500       mathematical sam         (Deposits up to Baht 500,000       1.500       mathematical sam         (Deposits more than Baht 500,000       0.250       per to table thematical sam         8. Savings deposit for special juristic persons       mathematical sam       mathem   | applying for loan)   |                   |        |        |                                       |       |       |                     |                     | both            |
| Deposits up to Baht 100,000       0.500       individ         5. LINE BK Savings Account       0.500       corpo         6. LINE BK Special Rate Account       neutritic       entitic         Deposits period 6 Months       neutritic       neutritic         Deposits up to Baht 500,000       1.000       sam         (Deposits more than Baht 500,000       1.000       sam         (Deposits more than Baht 500,000       1.500       neutritic         Deposits up to Baht 500,000       1.500       neutritic         Deposits period 12 Months       neutritic       rates         Deposits up to Baht 500,000       1.500       neutritic         (Deposits more than Baht 500,000       0.250       method         7. Basic Banking Account       0.250       pert         8. Savings deposit for special juristic persons       neutritic       neutritic         Minimum deposit period of 7 days       0.100       0.100       neutritic  | 4. K-eSavings  |                   |        |        |                                       |       |       |                     |                     | private         |
| 5. LINE BK Savings Account       0.500       oopo         6. LINE BK Special Rate Account       entitit         Deposit period 6 Months       entitit         Deposit period 6 Months       same         Deposit period 6 Months       interest)         Deposit period 12 Months       receive         Deposit period 12 Months       retest         Deposits up to Baht 500,000       1.500         (Deposits more than Baht 500,000       0.250         7. Basic Banking Account       0.250         8. Savings deposit for special juristic persons       table         Minimum deposit period of 7 days       0.100         Deposit from Baht 50.0 million to less than Baht 100.0 million       0.100  | Deposits up to Baht 100,000                                      |                   |        |        |                                       |       |       |                     |                     | individuals     |
| 5. LINE BK Savings Account       0.500       orpo         6. LINE BK Special Rate Account       and the special rate Account       and the special rate Account       and the special rate Account         Deposit period 6 Months       1.000       1.000       sam       and the special rate Account       and the special rate Account         Deposit period 6 Months       1.000       1.000       and the special rate Account       sam       and the special rate Account       sam         Deposit period 12 Months       and the special rate Account       and the special rate Account       rates         Deposits up to Baht 500,000       1.500       free Special rate Account       rates         7. Basic Banking Account       0.250       per trade account       per trade account         8. Savings deposit for special juristic persons       0.100       0.100       abor   | Deposits more than Baht 100,000                                  | 0.500             |        |        |                                       |       |       |                     |                     | and             |
| 6. LINE BK Special Rate Account       entitie         Deposit period 6 Months       1.000         Deposits up to Baht 500,000       1.000         (Deposits more than Baht 500,000: No interest)       1.000         Deposit period 12 Months       rates         Deposits up to Baht 500,000       1.500         (Deposits more than Baht 500,000: No interest)       1.500         7. Basic Banking Account       0.250         8. Savings deposit for special juristic persons       0.100         Minimum deposit period of 7 days       0.100  | 5. LINE BK Savings Account                                       | 0.500             |        |        |                                       |       |       |                     |                     | corporate       |
| Deposits up to Baht 500,000       1.000       1.000       sam         (Deposits more than Baht 500,000: No interest)       interest       interest         Deposit period 12 Months       rates       rates         Deposits up to Baht 500,000       1.500       That reside         (Deposits more than Baht 500,000: No interest)       0.250       That reside         7. Basic Banking Account       0.250       per that Baht 500,000 interest         8. Savings deposit for special juristic persons       0.250       0.100         Minimum deposit period of 7 days       0.100       0.100   | 6. LINE BK Special Rate Account                                  |                   |        |        |                                       |       |       |                     |                     | entities        |
| Deposits up to Dail S00,000       interest)         Deposits more than Baht 500,000: No interest)       interest         Deposit period 12 Months       rates         Deposits up to Baht 500,000       1.500         (Deposits more than Baht 500,000       1.500         (Deposits more than Baht 500,000       0.250         7. Basic Banking Account       0.250         8. Savings deposit for special juristic persons       table         Minimum deposit period of 7 days       0.100         Deposit from Baht 50.0 million to less than Baht 100.0 million       0.100  | Deposit period 6 Months  |                   |        |        |                                       |       |       |                     |                     | receive the     |
| Deposit period 12 Months       rates         Deposits up to Baht 500,000       1.500         (Deposits more than Baht 500,000: No interest)       1.500         7. Basic Banking Account       0.250         8. Savings deposit for special juristic persons       table         Minimum deposit period of 7 days       0.100         Deposit from Baht 50.0 million to less than Baht 100.0 million       0.100  | Deposits up to Baht 500,000                                      | 1.000             |        |        |                                       |       |       |                     |                     | same            |
| Deposits up to Baht 500,000       1.500       1.500       The reside r  | (Deposits more than Baht 500,000: No interest)                   |                   |        |        |                                       |       |       |                     |                     | interest        |
| (Deposits more than Baht 500,000: No interest)       reside         7. Basic Banking Account       0.250         8. Savings deposit for special juristic persons       table         Minimum deposit period of 7 days       0.100         Deposit from Baht 50.0 million to less than Baht 100.0 million       0.100  | Deposit period 12 Months   |                   |        |        |                                       |       |       |                     |                     | rates as        |
| 7. Basic Banking Account     0.250       8. Savings deposit for special juristic persons     Image: Content of a cont | Deposits up to Baht 500,000                                      | 1.500             |        |        |                                       |       |       |                     |                     | Thai            |
| 8. Savings deposit for special juristic persons     table       Minimum deposit period of 7 days     0.100  | (Deposits more than Baht 500,000: No interest)                   |                   |        |        |                                       |       |       |                     |                     | residents       |
| A strings deposit for special juristic persons       abor         Minimum deposit period of 7 days       0.100         Deposit from Baht 50.0 million to less than Baht 100.0 million       0.100   | 7. Basic Banking Account   | 0.250             |        |        |                                       |       |       |                     |                     | per the         |
| Deposit from Baht 50.0 million to less than Baht 100.0 million 0.100  | 8. Savings deposit for special juristic persons                  |                   |        |        |                                       |       |       |                     |                     | table           |
|   | Minimum deposit period of 7 days                                 |                   |        |        |                                       |       |       |                     |                     | above           |
|   | Deposit from Baht 50.0 million to less than Baht 100.0 million   |                   |        |        |                                       |       |       | 0.100               |                     |                 |
| Deposit from Baht 100.0 million to less than Baht 500.0 million   | Deposit from Baht 100.0 million to less than Baht 500.0 million  |                   |        |        |                                       |       |       |                     |                     |                 |
| Deposit from Baht 500.0 million and above 0.125   | Deposit from Baht 500.0 million and above                        |                   |        |        |                                       |       |       |                     |                     |                 |
| Minimum deposit period of 14 days   | Minimum deposit period of 14 days                                |                   |        |        |                                       |       |       |                     |                     |                 |
| Deposit from Baht 50.0 million to less than Baht 100.0 million 0.100  | Deposit from Baht 50.0 million to less than Baht 100.0 million   |                   |        |        |                                       |       |       | 0 1 0 0             |                     |                 |
| Deposit from Baht 100.0 million to less than Baht 500.0 million 0.100   | Deposit from Baht 100.0 million to less than Baht 500.0 million  |                   |        |        |                                       |       |       |                     |                     |                 |
| Deposit from Baht 500.0 million and above 0.125   |  |                   |        |        |                                       |       |       |                     |                     |                 |

-/2/- Minimum deposit period of 30 days





|   | Type of Customer* |                           |                           |   |  |      |                                       |                                       |                 |
|---|-------------------|---------------------------|---------------------------|---|--|------|---------------------------------------|---------------------------------------|-----------------|
| Type of Deposit   | Natural<br>Person | Juristic<br>Person<br>(1) | Juristic<br>Person<br>(2) | Hospital /<br>Educational<br>Institution/<br>Public<br>Organization |  | Fund | Special<br>juristic<br>persons<br>(1) | Special<br>juristic<br>persons<br>(2) | Non<br>Resident |
| Minimum deposit period of 30 days                               |                   |                           |                           |   |  |      |                                       |                                       |                 |
| Deposit from Baht 50.0 million to less than Baht 100.0 million  |                   |                           |                           |   |  |      | 0.100                                 |                                       |                 |
| Deposit from Baht 100.0 million to less than Baht 500.0 million |                   |                           |                           |   |  |      | 0.100                                 |                                       |                 |
| Deposit from Baht 500.0 million and above                       |                   |                           |                           |   |  |      | 0.125                                 |                                       |                 |
| 9. Special Savings Deposit 1                                    |                   |                           |                           |   |  |      | 0.150                                 |                                       |                 |
| 10. Special Savings Deposit 2                                   |                   |                           |                           |   |  |      | 0.200                                 |                                       |                 |
| 11. Special Savings Deposit 3                                   |                   |                           |                           |   |  |      | 0.200                                 |                                       |                 |
| 12. Special Savings Deposit 4                                   |                   |                           |                           |   |  |      | 0.100                                 |                                       |                 |
| 13. Special Savings Deposit 5                                   |                   |                           |                           |   |  |      | 0.100                                 |                                       |                 |
| 14. Special Savings Deposit 6                                   |                   |                           |                           |   |  |      | 0.125                                 |                                       | Non-            |
| 15. Special Savings Deposit 7                                   |                   |                           |                           |   |  |      | 1.250                                 |                                       | residents,      |
| 16. Fixed Deposit Day Term for special juristic persons         |                   |                           |                           |   |  |      |                                       |                                       | both            |
| Deposit period 7 - 14 days                                      |                   |                           |                           |   |  |      |                                       |                                       | private         |
| Deposit from Baht 10.0 million to less than Baht 50.0 million   |                   |                           |                           |   |  |      | 0.100                                 |                                       | individuals     |
| Deposit from Baht 50.0 million to less than Baht 100.0 million  |                   |                           |                           |   |  |      | 0.100                                 |                                       | and             |
| Deposit from Baht 100.0 million and above                       |                   |                           |                           |   |  |      | 0.125                                 |                                       | corporate       |
| Deposit period 15 – 30 days                                     |                   |                           |                           |   |  |      |                                       |                                       | entities        |
| Deposit from Baht 10.0 million to less than Baht 50.0 million   |                   |                           |                           |   |  |      | 0.100                                 |                                       | receive th      |
| Deposit from Baht 50.0 million to less than Baht 100.0 million  |                   |                           |                           |   |  |      | 0.100                                 |                                       | same            |
| Deposit from Baht 100.0 million and above                       |                   |                           |                           |   |  |      | 0.125                                 |                                       | interest        |
| Deposit period 31 – 60 days                                     |                   |                           |                           |   |  |      |                                       |                                       | rates as        |
| Deposit from Baht 10.0 million to less than Baht 50.0 million   |                   |                           |                           |   |  |      | 0.125                                 |                                       | Thai            |
| Deposit from Baht 50.0 million to less than Baht 100.0 million  |                   |                           |                           |   |  |      | 0.125                                 |                                       | residents       |
| Deposit from Baht 100.0 million and above                       |                   |                           |                           |   |  |      | 0.150                                 |                                       | per the         |
| Deposit period 61 – 90 days                                     |                   |                           |                           |   |  |      |                                       |                                       | table           |
| Deposit from Baht 10.0 million to less than Baht 50.0 million   |                   |                           |                           |   |  |      | 0.150                                 |                                       | above           |
| Deposit from Baht 50.0 million to less than Baht 100.0 million  |                   |                           |                           |   |  |      | 0.150                                 |                                       |                 |
| Deposit from Baht 100.0 million and above                       |                   |                           |                           |   |  |      | 0.150                                 |                                       | -               |
| Deposit period 91 - 120 days                                    |                   |                           |                           |   |  |      |                                       |                                       |                 |
| Deposit from Baht 10.0 million to less than Baht 50.0 million   |                   |                           |                           |   |  |      | 0.150                                 |                                       |                 |
| Deposit from Baht 50.0 million to less than Baht 100.0 million  |                   |                           |                           |   |  |      | 0.150                                 |                                       |                 |
| Deposit from Baht 100.0 million and above                       |                   |                           |                           |   |  |      | 0.200                                 |                                       |                 |
| Deposit period 121 - 182 days                                   |                   |                           |                           |   |  |      |                                       |                                       |                 |
| Deposit from Baht 10.0 million to less than Baht 50.0 million   |                   |                           |                           |   |  |      | 0.150                                 |                                       |                 |
| Deposit from Baht 50.0 million to less than Baht 100.0 million  |                   |                           |                           |   |  |      | 0.150                                 |                                       |                 |
| Deposit from Baht 100.0 million and above                       |                   |                           |                           |   |  |      | 0.200                                 |                                       |                 |





|  | Type of Customer* |                           |                           |   |                          |       |                                       |                                       |                    |
|--|-------------------|---------------------------|---------------------------|---|--------------------------|-------|---------------------------------------|---------------------------------------|--------------------|
| Type of Deposit  | Natural<br>Person | Juristic<br>Person<br>(1) | Juristic<br>Person<br>(2) | Hospital /<br>Educational<br>Institution/<br>Public<br>Organization | Financial<br>Institution | Fund  | Special<br>juristic<br>persons<br>(1) | Special<br>juristic<br>persons<br>(2) | Non<br>Resident    |
| 17. Three-Month Fixed Deposits                                     |                   |                           |                           |   |                          |       |                                       |                                       |                    |
| Deposits less than Baht 10.0 million                               | 0.370             | 0.150                     | 0.370                     | 0.150   | 0.150                    | 0.150 | 0.200                                 |                                       |                    |
| Deposits from Baht 10.0 million but less than Baht 30.0 million    | 0.370             | 0.150                     | 0.370                     | 0.150   | 0.150                    | 0.150 | 0.200                                 |                                       |                    |
| Deposits from Baht 30.0 million but less than Baht 50.0 million    | 0.370             | 0.150                     | 0.370                     | 0.150   | 0.150                    | 0.150 | 0.200                                 |                                       |                    |
| Deposits from Baht 50.0 million but less than Baht 500.0 million   | 0.370             | 0.150                     | 0.370                     | 0.150   | 0.150                    | 0.150 | 0.200                                 |                                       |                    |
| Deposits from Baht 500.0 million and above                         | 0.370             | 0.150                     | 0.370                     | 0.150   | 0.150                    | 0.150 | 0.200                                 |                                       |                    |
| Six-Month Fixed Deposits   |                   |                           |                           |   |                          |       |                                       |                                       |                    |
| Deposits less than Baht 10.0 million                               | 0.450             | 0.200                     | 0.450                     | 0.200   | 0.200                    | 0.200 | 0.250                                 |                                       |                    |
| Deposits from Baht 10.0 million but less than Baht 30.0 million    | 0.450             | 0.200                     | 0.450                     | 0.200   | 0.200                    | 0.200 | 0.250                                 |                                       |                    |
| Deposits from Baht 30.0 million but less than Baht 50.0 million    | 0.450             | 0.200                     | 0.450                     | 0.200   | 0.200                    | 0.200 | 0.250                                 |                                       |                    |
| Deposits from Baht 50.0 million but less than Baht 100.0 million   | 0.450             | 0.200                     | 0.450                     | 0.200   | 0.200                    | 0.200 | 0.250                                 |                                       | Non-               |
| Deposits from Baht 100.0 million and above                         | 0.450             | 0.200                     | 0.450                     | 0.200   | 0.200                    | 0.200 | 0.250                                 |                                       |                    |
| 12-Month Fixed Deposits  |                   |                           |                           |   |                          |       |                                       |                                       | residents,<br>both |
| Deposits less than Baht 10.0 million                               | 0.450             | 0.200                     | 0.450                     | 0.200   | 0.200                    | 0.200 | 0.250                                 |                                       |                    |
| Deposits from Baht 10.0 million but less than Baht 30.0 million    | 0.450             | 0.200                     | 0.450                     | 0.200   | 0.200                    | 0.200 | 0.250                                 |                                       | private            |
| Deposits from Baht 30.0 million but less than Baht 50.0 million    | 0.450             | 0.200                     | 0.450                     | 0.200   | 0.200                    | 0.200 | 0.250                                 |                                       | individuals        |
| Deposits from Baht 50.0 million but less than Baht 1,000.0 million | 0.450             | 0.200                     | 0.450                     | 0.200   | 0.200                    | 0.200 | 0.250                                 |                                       | and                |
| Deposits from Baht 1,000.0 million and above                       | 0.450             | 0.200                     | 0.450                     | 0.200   | 0.200                    | 0.200 | 0.250                                 |                                       | corporate          |
| 24-Month Fixed Deposits  |                   |                           |                           |   |                          |       |                                       |                                       | entities           |
| Deposits less than Baht 10.0 million                               | 0.500             | 0.250                     | 0.500                     | 0.250   | 0.250                    | 0.250 | 0.300                                 |                                       | receive the        |
| Deposits from Baht 10.0 million but less than Baht 30.0 million    | 0.500             | 0.250                     | 0.500                     | 0.250   | 0.250                    | 0.250 | 0.300                                 |                                       | same               |
| Deposits from Baht 30.0 million but less than Baht 50.0 million    | 0.500             | 0.250                     | 0.500                     | 0.250   | 0.250                    | 0.250 | 0.300                                 |                                       | interest           |
| Deposits from Baht 50.0 million but less than Baht 1,000.0 million | 0.500             | 0.250                     | 0.500                     | 0.250   | 0.250                    | 0.250 | 0.300                                 |                                       | rates as           |
| Deposits from Baht 1,000.0 million and above                       | 0.500             | 0.250                     | 0.500                     | 0.250   | 0.250                    | 0.250 | 0.300                                 |                                       | Thai               |
| 36-Month Fixed Deposits  |                   |                           |                           |   |                          |       |                                       |                                       | residents          |
| Deposits less than Baht 10.0 million                               | 0.700             | 0.250                     | 0.700                     | 0.250   | 0.250                    | 0.250 | 0.300                                 |                                       | per the            |
| Deposits from Baht 10.0 million but less than Baht 30.0 million    | 0.700             | 0.250                     | 0.700                     | 0.250   | 0.250                    | 0.250 | 0.300                                 |                                       | table              |
| Deposits from Baht 30.0 million but less than Baht 50.0 million    | 0.700             | 0.250                     | 0.700                     | 0.250   | 0.250                    | 0.250 | 0.300                                 |                                       | above              |
| Deposits from Baht 50.0 million but less than Baht 1,000.0 million | 0.700             | 0.250                     | 0.700                     | 0.250   | 0.250                    | 0.250 | 0.300                                 |                                       | above              |
| Deposits from Baht 1,000.0 million and above                       | 0.700             | 0.250                     | 0.700                     | 0.250   | 0.250                    | 0.250 | 0.300                                 |                                       |                    |
| 18. Flexible Time Deposit plus Family Protection                   |                   |                           |                           |   |                          |       |                                       |                                       |                    |
| Deposits from Baht 0.009 million to less than Baht 1.0 million     | 0.550             |                           |                           |   |                          |       |                                       |                                       |                    |
| 19. Super Senior Time Deposit                                      |                   |                           |                           |   |                          |       |                                       |                                       |                    |
| Deposits from Baht 0.1 million to less than Baht 3.0 million       | 0.800             |                           |                           |   |                          |       |                                       |                                       |                    |
| 20. Special Fixed Deposit 5 Months                                 |                   |                           |                           |   |                          |       |                                       |                                       |                    |
| Deposits from Baht 0.2 million and above                           | 0.500             |                           | 0.500                     |   |                          |       |                                       |                                       |                    |
| 21. Special Fixed Deposit 8 Months                                 |                   |                           |                           |   |                          |       |                                       |                                       |                    |
| Deposits from Baht 0.2 million and above                           | 0.550             |                           | 0.550                     |   |                          |       |                                       |                                       |                    |

-/4/- Taweesup 24 Months





|  | Type of Customer* |                           |                           |   |  |      |                                       |                                       |                 |
|--|-------------------|---------------------------|---------------------------|---|--|------|---------------------------------------|---------------------------------------|-----------------|
| Type of Deposit                                  | Natural<br>Person | Juristic<br>Person<br>(1) | Juristic<br>Person<br>(2) | Hospital /<br>Educational<br>Institution/<br>Public<br>Organization |  | Fund | Special<br>juristic<br>persons<br>(1) | Special<br>juristic<br>persons<br>(2) | Non<br>Resident |
| 22. Taweesup 24 Months                           |                   |                           |                           |   |  |      |                                       | -                                     |                 |
| Deposits of Baht 500 - Baht 25,000               | 1.250             |                           |                           |   |  |      |                                       |                                       |                 |
| 23. Taweesup KBank x BLACKPINK                   |                   |                           |                           |   |  |      |                                       |                                       |                 |
| Deposits from Baht 500 but less than Baht 10,000 | 1.350             |                           |                           |   |  |      |                                       |                                       |                 |
| Deposits of Baht 10,000 - Baht 25,000            | 1.500             |                           |                           |   |  |      |                                       |                                       |                 |