



Deutsche Bank AG, Bangkok Branch
General Tariff & Charges for Large Corporates
Effective: 15 February 2026

Services	Charging Terms	Price (THB)
ACCOUNT MAINTENANCE		
Account Maintenance	per Month/per Account	6,000.00
Account Maintenance (EUR)	per Month/per Account Balance	To be advised (EUR)
Account Dormancy Charges	per Half Year/per Account	2,000.00
ELECTRONIC ACCOUNT REPORTING (DB ACCOUNTS)		
End of day Account Statements - Service Charges	per Month/per Account	3,750.00
Intraday Account Statements - Service Charges	per Month/per Account	3,750.00
Credit/Debit Confirmations	per Unit	400.00
DOMESTIC CASH CONCENTRATION		
Set-up	One-Off	11,000.00
Service Charges	per Month/per Account	5,000.00
LIQUIDITY MANAGEMENT POSTING & REPORTING		
Periodic Account Settlement Reporting	per Month	3,750.00
INCOMING DOMESTIC TRANSACTIONS		
Instant Receipts	per Unit	Waived
Instant Receipts (Cross Bank Bill) - Transaction Charges	per Unit	15.00

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Services	Charging Terms	Price (THB)
Instant Receipts (Cross Bank Bill) - Service Charges	per Month/per Client	3,000.00
Urgent Receipts	per Unit	100.00
Non-urgent/ACH Receipts	per Unit	Waived
Receipt Processing Charges (to LCY non-Res. Acc.)	per Unit	0.125%, Min. 750.00
INCOMING INTERNATIONAL TRANSACTIONS		
Receipts	per Unit	500.00
Rejected/Returned Payments	per Unit	3,500.00
OUTGOING DOMESTIC TRANSACTIONS		
Instant Payments	per Unit	Pmt. Amount <= 100,000 THB: 10.00 / Pmt. Amount > 100,000 THB: 15.00
Instant Payments (Cross Bank Bill)	per Unit	15.00
Urgent Payments	per Unit	Remitter Charge: 150 at Sending Bk (DB) and 100 deducted at Rec. Bk (Bangkok and Metropolitan areas same cond.) + transfer fee: 0.100% of the Amount, Min. 10, Max.



Services	Charging Terms	Price (THB)
		750 deducted by Rec. Bk. (for Upcountry transaction)
Non-urgent Payments/ACH	per Unit	12.00
Non-urgent Payments/ACH (Same Day)	per Unit	Pmt. Amt <= 100,000 .00 THB:20.00 / Pmt. Amt > 100,000.00 - 500,000.00 THB: 75.00 / Pmt. Amt >500,000.00 - 2,000,000.00 THB: 200.00
Salary Payments	per Unit	10.00
Book Payments	per Unit	Waived
Book Payments (from LCY Res. Acc to LCY non-Res. Acc)	per Unit	250.00
Tax Payments	per Unit	15.00
Social Security Payments	per Unit	Waived
Customs Payments	per Unit	30.00
OUTGOING INTERNATIONAL TRANSACTIONS		
Urgent Payments	per Unit	1,600.00
CHEQUE SERVICES		
Domestic Cheque/Bank Draft Collections	per Unit	Waived



Services	Charging Terms	Price (THB)
Domestic Cheque/Bank Draft Collections (Up-Country)	per Unit	0.10% of Cheque Amount, Min. 60.00
Domestic Cheque/Bank Draft Issuing (Electronic)	per Unit	100.00
Domestic Rejected/Returned Cheques	per Unit	0.20% of Cheque Amount, Min. 300.00
Cheque Book Issuing	per Unit	375.00
Stopped Cheques (Domestic)	per Unit	300.00
DB-DIRECT INTERNET/CASH MANAGER		
Set-up	One-Off/per Domain	3,000.00
Service Charges	per Month/per Domain	3,000.00
HOST-TO-HOST (DB-DIRECT CONNECT)		
Set-up	One-Off	38,000.00
Service Charges	per Month	3,800.00
ERP INTEGRATION SERVICES		
ERP (SAP) Adapter - Set-up	One-Off	<=5 Countries: 380,000.00 / >5 Countries: 760,000.00
ERP (SAP) Adapter - Service Charge	per Month	<=5 Countries: 7,500.00 / >5 Countries: 16,000.00
File Format Conversion (Message Broker) - Set-up	One-Off	75,000.00



Services	Charging Terms	Price (THB)
File Format Conversion (Message Broker) - Service Charges	per Month	3,000.00
Customization	per Man Day	38,000.00
AUTHORISATION DEVICES		
DB Secure Authenticator - Soft Token	per Unit	Waived
DB Secure Authenticator - Hard Token	per Unit	1,730.00
ELECTRONIC BANKING TRAINING		
Remote Training	per Hour	7,500.00
OTHER CHANNEL SERVICES		
e-Withholding Tax Services	per Month	3,000.00
Format Test	One-off/ per Format	18,000.00
ACCOUNT/TRANSACTION SERVICES		
Annual Audit Confirmations	per Unit	2,000.00
Manual Payments	per Unit	6,000.00
Manual Payments (Domestic)	per Unit	6,000.00
Standing Orders (Setup/Amendment/Deletion)	per Unit	300.00
Standing Orders (non-Execution)	per Unit	300.00
Account Statement Duplicates (<3 Months)	per Unit	400.00
Account Statement Duplicates (3-12 Months)	per Unit	750.00

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Services	Charging Terms	Price (THB)
Account Statement Duplicates (>12 Months)	per Unit	1,800.00
Cancellations, Amendments, Investigations	per Unit	500.00
Cancellations, Amendments, Investigations (Domestic/Urgent)	per Unit	200.00
Cancellations, Amendments, Investigations (Dom./non-Urgent)	per Unit	THB 50 per transaction or THB 500 per batch for transaction cancellation within Deutsche Bank THB 500 per transaction for transaction cancellation with Beneficiary Bank
eMail/Notification - Service Charges	per Month/per Account	Waived
Document Retrieval Charges	per Trip	2,000.00
FOREIGN EXCHANGE SERVICES		
Commission in lieu of exchange	per Unit	0.250%, Min. 500.00
3rd PARTY ACCOUNT STATEMENT REPORTING & INTEGRATION		
End of day Acc. Statem. from 3rd Parties - Service Charges	per Month/per Account	1,500.00
End of day Acc. Statem. to 3rd Parties - Set-up	One-Off	2,500.00
End of day Acc. Statem. to 3rd Parties - Service Charges	per Month/per Account	2,500.00
Intraday Acc. Statem. from 3rd Parties - Service Charges	per Month/per Account	2,500.00
Intraday Acc. Statem. to 3rd Parties - Service Charges	per Month/per Account	3,750.00



Services	Charging Terms	Price (THB)
CASH SERVICES		
Cash Deposits at Cash Desk (local CCY)	per Unit	If more than THB 1 million, 1 day pre-advance required; otherwise 1.00% charge will be levied
FORMAT TEST		
Bank Inquiry/Information/Opinion/Confirmation	per Unit	1,500.00
Postal Charges	per Unit	At cost
Withholding Tax Certificate Printing	per Month	3,000.00
STANDARD CUSTODY CHARGES		
Transaction Fee	Per transaction	1,000.00
Safekeeping Fee	Depending on the portfolio size	3.5 bps.

Note:

1. Out-of-pocket expenses are billed as incurred. These include, where applicable (but not limited to):
 - Stamp duty, scrip fee and registrar's fee.
 - Depository fee.
 - Regulatory tax/duties, e.g. value added tax.
2. This Schedule of charges is only applicable to normal transactions. Special services, if any, as well as transactions that are not included in this schedule are subject to negotiation and may attract additional charges.
3. Large Corporates refer to those corporate customers who have a banking relationship not only with Deutsche Bank AG, Bangkok Branch but any other branch or affiliate within the Deutsche Bank Group in more than one location or one which is a listed company on the Thai stock exchange.



4. Standard fees and charges as publicly announced on the website of Deutsche Bank AG, Bangkok Branch will continue to apply with the exception of any preferential transaction fees and/or interest rates that Deutsche Bank AG, Bangkok Branch intends to apply to specific Large Corporates. The preferential transaction fees and/or interest rates with respect to the banking relationship maintained by the relevant Large Corporate with Deutsche Bank AG, Bangkok Branch will not be published on the website, will be negotiable and is subject to agreement with the relevant Large Corporate prior to implementation.

A handwritten signature in blue ink, appearing to read 'Patcharavadee Suphipat', written over a horizontal line.

Patcharavadee Suphipat

A handwritten signature in blue ink, appearing to read 'Pimolpa Simaroj', written over a horizontal line.

Pimolpa Simaroj

Announcement Date: 15 January 2026

Deutsche Bank AG, Bangkok Branch
Table 3 Service Charges, Penalties related to Deposits, Loans1/ and Other Service Charges



Effective date: 15 February 2026

Item	Rate / Flat	Minimum/Maximum Amount
A Import Letters of Credit (LC/IN/IU)		
(a) Import Letters of Credit		
1) Irrevocability Fee Issuance/Opening Commission	1.25% p.a	min THB 10,000 or its equivalent
2) Irrevocability Fee Amendment Commission on Increase in Amount	1.25% p.a	min THB 10,000 or its equivalent
Amendment Commission on Extension of Expiry Date	1.25% p.a	min THB 10,000 or its equivalent
3) Amendment Fee Amendment Fee on Other T&C	THB 10,000 or its equivalent	
(b) Import Bills under LC		
1) Acceptance Commission	2.5% p.a.	min THB 10,000 or its equivalent
2) Deferred Payment Commission	2.5% p.a.	min THB 10,000 or its equivalent
3) Discrepancy Fee Discrepancy Fee - Others	USD100.00	
Overdrawn amount	0.125% flat of overdrawn amount	min THB 10,000 or its equivalent
Drawing under expired LC	0.125% p.a. for extended period	min THB 10,000 or its equivalent
4) Document Acceptance Fee (Handling Commission)	THB 10,000 or its equivalent	
5) Commission in Lieu of Exchange	0.25% flat	min THB 10,000 or its equivalent
B Domestic Letters of Credit (LC/IN/IU)		
(a) Import Letters of Credit		
1) Irrevocability Fee Issuance/Opening Commission	2.5% p.a.	min THB 10,000 or its equivalent
2) Irrevocability Fee Amendment Commission on Increase in Amount	2.5% p.a.	min THB 10,000 or its equivalent
Amendment Commission on Extension of Expiry Date	2.5% p.a.	min THB 10,000 or its equivalent
3) Amendment Fee Amendment Fee on Other T&C	THB 10,000 or its equivalent	
(b) Domestic Bills under LC		
1) Acceptance Commission	2.5% p.a.	min THB 10,000 or its equivalent
2) Deferred Payment Commission	2.5% p.a.	min THB 10,000 or its equivalent
3) Discrepancy Fee Discrepancy Fee	THB3,000	
Overdrawn amount	0.125% flat of overdrawn amount	min THB 10,000 or its equivalent
Drawing under expired LC	0.125% p.a. for extended period	min THB 10,000 or its equivalent

4) Document Acceptance Fee (Handling Commission)	THB 10,000 or its equivalent	
5) Commission in Lieu of Exchange	0.25% flat	min THB 10,000 or its equivalent

C Import Collection (IC)

(a) Import Collection D/P - Documents against Payment D/A - Documents against Acceptance

1) Documentary Collection Fee Collection Commission/Handling Commission	0.125% flat	min THB 10,000 or its equivalent
2) Bill Protest	as actual	
3) Maturity Control Fee/Overdue/Long Outstanding	THB3,000 or its equivalent per month	
4) Commission in Lieu of Exchange	0.25% flat	min THB 10,000 or its equivalent

D Import Financing

(a) Account Payables Financing or Import Loan

Trust Receipt	interest rate as agreed with the bank case by case basis
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E Export Letters of Credit (EL/XL)

(a) Export Letters of Credit

1) Advising Fee Client Non Client	THB 10,000 or its equivalent THB 20,000 or its equivalent	
2) Amendment Fee Client Non Client	THB 10,000 or its equivalent THB 20,000 or its equivalent	
3) Pre-Advising Fee Client Non Client	THB 10,000 or its equivalent THB 20,000 or its equivalent	
4) Confirmation Commission	subject to issuing bank / country risk	Case -by-Case
5) Close/Cancel of transaction	THB 10,000 or its equivalent	

(b) Export Bills under LC

1) Acceptance Commission	subject to issuing bank / country risk	Case -by-Case
2) Deferred Payment Commission	subject to issuing bank / country risk	Case-by-case
3) Document Acceptance Fee Handling Commission - Client Handling Commission - Non Client	THB 10,000 or its equivalent THB 20,000 or its equivalent	
4) Negotiation Charges Discounting Interest	As agreed with the bank	
5) Pre Check Document Fee	THB2,500	
6) Pre Mature Settlement Fee	As agreed with the bank	

7) Reservation Fee	subject to issuing bank / country risk	Case-by-Case
8) Return of Documents	THB 10,000 or its equivalent	
9) Commission in Lieu of Exchange		
Client	0.25% flat	min THB 10,000 or its equivalent
Non-Client (through local bank)	0.25% flat	min THB 20,000 or its equivalent

F Transfer of LC (LT)

1) Full Transfer	0.25 % flat	min THB 10,000 or its equivalent
2) Partial Transfer	0.25 % flat	min THB 10,000 or its equivalent
3) Transfer Amendment		
Increase in amount	0.25 % flat	min THB 10,000 or its equivalent
Extension of Expiry Date	0.25 % flat	min THB 10,000 or its equivalent
4) Transfer Amendment		
Amendment of Other T&C	THB 10,000 or its equivalent	

G Export Collection (XC)

(a) Export Collection D/P - Documents against Payment D/A - Documents against Acceptance

1) Documentary Collection Fee		
Collection Commission/Handling Commission	0.125 % flat	min THB 10,000 or its equivalent
2) Bill Protest	as actual	
3) Maturity Control Fee/Overdue/Long Outstanding	THB 3,000 or its equivalent per month	
4) Commission in Lieu of Exchange	0.125% flat	THB 10,000 or its equivalent

H Export Financing

(a) Account Receivables Financing or Export Loan

Export Bill Purchased	interest rate as agreed with the bank case by case basis
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I Bank Guarantee / Standby Letter of Credit (BG)

(a) Advising of Bank Guarantee/SBLC

1) Advising Fee		
Client	THB 10,000 or its equivalent	
Non Client	THB 20,000 or its equivalent	
2) Amendment Fee		
Client	THB 10,000 or its equivalent	
Non Client	THB 20,000 or its equivalent	

(b) Issuance of Bank Guarantee/SBLC

1) Guarantee Commission		
Issuance Commission	min 2 % p.a. max 5% p.a.	THB 10,000 or its equivalent

2) Financial Guarantee Commission		
Issuance Commission	min 3 % p.a. max 5% p.a.	THB 10,000 or its equivalent
3) Guarantee Commission		
Amendment Commission on Increase in Amount	min 2 % p.a. max 5% p.a.	THB 10,000 or its equivalent
Amendment Commission on Extension of Expiry Date	min 2 % p.a. max 5% p.a.	THB 10,000 or its equivalent
4) Financial Guarantee Commission		
Amendment Commission on Increase in Amount	min 3 % p.a. max 5% p.a.	THB 10,000 or its equivalent
Amendment Commission on Extension of Expiry Date	min 3 % p.a. max 5% p.a.	THB 10,000 or its equivalent
5) Amendment Fee		
Amendment Fee on other T&C	THB 10,000 or its equivalent	
8) Cancellation Fee	THB 10,000 or its equivalent	

K Shipping Guarantee (SG)

1) Issuance Commission	min 2 % p.a. max 5% p.a.	THB 10,000 or its equivalent
2) Shipping Guarantee not returned for cancellation	THB 3000 or its equivalent per month	

J Other Out-of-Pocket Expenses

1) Correspondent Bank Charges	as actual	
2) Courier Charges Domestic	THB 600	
3) Courier Charges Foreign	THB1,000 - Asia countries THB3,000 - Non-Asia countries	
4) Postage Registered Mail	THB500	
5) Postage Standard Mail	THB 250	
6) Reminder Manual/SWIFT/Correspondent	THB1000	
7) SWIFT Fee Swift Message	THB 1000	
8) Stamp Duty	as actual	



 Patcharavadee Suphipat



 Pimolpa Simaroj