บริษัทหลักทรัพย์ ยูโอบี เคย์เฮียน (ประเทศไทย) จำกัด (มหาชน) UOB KAY HIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED

UOBKayHian

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June 25, 2020

Dear Valuable customers

Subject: The ATS bank fee collection for the transaction of securities trading through automatic transfer system (ATS)

According to the Association of Thai Securities Companies extraordinary meeting on November 28, 2019 having the resolution to member companies to collect the actual ATS bank fee of automatic transfer system (ATS) from general customers for their payment securities transactions of the Cash Account, currently there is a fee of 14 baht, exclusive VAT which will be effective the Trade Date from 1 July 2020 onwards.

Therefore, in order to comply with the regulations of the Association of Thai Securities Companies as specified above UOB Kay Hian Securities (Thailand) Public Company Limited ("the Company") would like to inform you that The company shall charge the ATS bank fee of 14 baht plus VAT 7% (totaling 14.98 baht) for the settlement of securities trading of Cash Account that are paid/received through ATS. Even though, the method of payment has eventually been changed from ATS to other method after the trade date such as deducted collateral for the payment, deposit the sale proceed as collateral or other method, the compay shall still charge such transferring transaction fee as well as settle via ATS. It shall be included as expenses along with the securities trade confirmation note which sent to you. And in case of the bank refuses the payment or cannot debit via the automatic transfer system (ATS), there will be a bank penalty of 14 baht, the Company shall charge ATS bank fee such bank penalty according to the number of times proceeding occurred.

In addition, the ATS bank fees of deposit / withdrawal via ATS, the company are still responsible for these charges on behalf of the customer.

The company would like to thank you for using the securities trading service and for consistently supporting the company's business operations. If you have any queries please contact your Investment Consultant who maintains your account or the Settlement officer Tel. 02-6598000 Ext. 8164 (Ms. Darakorn), 8265 (Ms.Chantharat).

Please be informed accordingly.

Yours faithfully,

Ms. Suvimol Kespokeaw

Executive Vice President

UOB Kayhian Securities(Thailand) Public Company Limited

Operations Department

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