



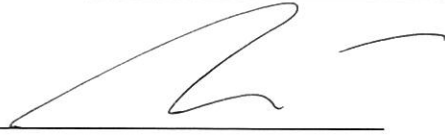

Deutsche Bank AG, Bangkok Branch

Deposit Rates (Percentage per Annum)

Effective Date: 28 May 2018

Type of Deposits	Type of Customer				
	Residents			Non-Residents	
	Individuals	Corporate	FI	Individuals	Juristic Persons
1. CURRENT					
Standard Current	N/A	N/A	N/A	N/A	N/A
2. SAVING					
Standard Saving	N/A	0.10%	N/A	N/A	N/A
3. TIME DEPOSITS					
• Less than 1 week					
Amount (less than THB 50 mio.)	N/A	N/A	N/A	N/A	N/A
Amount (over THB 50 mio.)	N/A	N/A	N/A	N/A	N/A
• 1 week					
Amount (less than THB 50 mio.)	N/A	0.25%	N/A	N/A	N/A
Amount (over THB 50 mio.)	N/A	0.25%	N/A	N/A	N/A
• 2 week					
Amount (less than THB 50 mio.)	N/A	0.25%	N/A	N/A	N/A
Amount (over THB 50 mio.)	N/A	0.25%	N/A	N/A	N/A
• 1 month					
Amount (less than THB 50 mio.)	N/A	0.30%	N/A	N/A	N/A
Amount (THB 50 mio. – 500 mio.)	N/A	0.30%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.30%	N/A	N/A	N/A
• 2 months					
Amount (less than THB 50 mio.)	N/A	0.35%	N/A	N/A	N/A
Amount (THB 50 mio. – 500 mio.)	N/A	0.35%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.35%	N/A	N/A	N/A
• 3 months					
Amount (less than THB 50 mio.)	N/A	0.35%	N/A	N/A	N/A
Amount (THB 50 mio. – 500 mio.)	N/A	0.35%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.35%	N/A	N/A	N/A
• 6 months					
Amount (less than THB 50 mio.)	N/A	0.40%	N/A	N/A	N/A
Amount (THB 50 mio. – 500 mio.)	N/A	0.40%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.40%	N/A	N/A	N/A



Type of Deposits	Type of Customer				
	Residents			Non-Residents	
	Individuals	Corporate	FI	Individuals	Juristic Persons
<ul style="list-style-type: none"> 12 months 					
Amount (less than THB 50 mio.)	N/A	0.50%	N/A	N/A	N/A
Amount (THB 50 mio. – 500 mio.)	N/A	0.50%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.50%	N/A	N/A	N/A
<ul style="list-style-type: none"> 24 months 36 months 	N/A	N/A	N/A	N/A	N/A
<p>Interest Payments Conditions</p> <p>➤ No interest is given to a non- resident Thai Baht deposit account</p> <p>For all interest rate categories as mentioned above, Deutsche Bank may pay interest rate higher than rate announced to customers who meet either one of conditions stated.</p> <p>➤ Customers who use Deutsche Bank as their main operating account.</p> <p>➤ Customers who use Deutsche Bank cash management services</p> <p>➤ Customers who have global/regional relationship with Deutsche Bank</p> <p>❖ Kindly call Deutsche Bank at +66 2646 5566 for details.</p>					
<p></p> <p>Carl van der Elst Head of Global Transaction Banking, Thailand</p> <p></p> <p>Vatr Kasemsup Head of Corporates Cash Management Sales, Thailand</p>					<p>Announcement Date 28 May 2018</p>