



Deutsche Bank AG, Bangkok Branch
General Tariff & Charges for Large Corporates
Effective: 16 September 2024

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	28,000.00
Service Charges	per Month/per Domain	55,000.00
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	1,200.00
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
3 rd 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 preadvice 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:

- 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.
- 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.
- 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.



- 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.

Pacharavadee Suphipat

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

Pimolpa Simaraj

Announcement Date: 16 September 2024

Deutsche Bank

Table 3 Service Charges, Penalties related to Deposits, Loans^{1/} and Other Service Charges

Effective from 16 September 2024

(3) Other service charges		Service charges (please specify unit)		
	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/ PRINCIPAL	REMARK
1.	Foreign Business			
1.1.	Import Letter of Credit			
1.1.1.	Commercial L/C (including revocable/irrevocable/revolving)			
1.1.1.1.	Foreign/Sight L/C			
1.1.1.1.1.	Opening Commission	1/4% for validity of each 90 days or part thereof min. USD 75.-	1/4% for validity of each 90 days or part thereof up to 5% p.a. min THB 2,000.-	
1.1.1.1.2.	Amendment Commission - Extension of validity/amount increase	1/4% for validity of each 90 days or part thereof min. USD 75.-	1/4% for validity of each 90 days or part thereof up to 5% p.a. min THB 2,000.-	
	- Others	USD 75.-	THB 2,000.-	
1.1.1.1.3.	Payment Commission - Bill in local currency	1/4% min USD 75.-	1/4% min THB 2,000.-	
	- Bill in foreign currency			
	- settle in foreign currency (commission in lieu of exchange)	1/4% min USD 75.-	1/4% min THB 2,000.-	
	- settle in local currency	Free	Free	
1.1.1.2.	Domestic/Sight L/C			
1.1.1.2.1.	Opening Commission	0.20% for validity of each 30 days or part thereof min. USD 75.-	0.20% for validity of each 30 days or part thereof up to 5% p.a. min THB 2,000.-	



	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/ PRINCIPAL	REMARK
1.1.1.2.2.	Amendment Commission - Extension of validity/amount increase	0.20% for validity of each 30 days or part thereof min. USD 75.-	0.20% for validity of each 30 days or part thereof up to 5% p.a. min THB 2,000.-	*To be settled in local currency only.
	- Others	USD 75.-	THB 2,000.-	
1.1.1.2.3.	Payment Commission*	1/4% min USD 75.-	Waived	
1.1.1.3.	Foreign/Usance L/C			
1.1.1.3.1.	Opening Commission	1/4% for validity of each 90 days or part thereof min. USD 75.-	1/4% for validity of each 90 days or part thereof up to 5% p.a. min THB 2,000.-	
1.1.1.3.2.	Amendment Commission - Extension of validity/amount increase	1/4% for validity of each 90 days or part thereof min. USD 75.-	1/4% for validity of each 90 days or part thereof up to 5% p.a. min THB 2,000.-	
	- Others	USD 75.-	THB 2,000.-	
1.1.3.3.	Engagement Commission*	2.5% p.a. or part thereof min USD 75.-	2.5% p.a. or part thereof up to 5% p.a. min THB 2,000.-	
1.1.1.3.4.	Payment Commission - Bill in local currency	1/4% min USD 75.-	1/4% min THB 2,000.-	
	- Bill in foreign currency - settle in foreign currency (commission in lieu of exchange)	1/4% min USD 75.-	1/4% min THB 2,000.-	
	- settle in local currency	Free	Free	
1.1.1.4.	Domestic/Usance L/C			
1.1.1.4.1.	Opening Commission	0.20% for validity of each 30 days or part thereof min. USD 75.-	0.20% for validity of each 30 days or part thereof up to 5% p.a. min THB 2,000.-	

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/ PRINCIPAL	REMARK
1.1.1.4.2.	Amendment Commission - Extension of validity/amount increase - Others	0.20% for validity of each 30 days or part thereof min. USD 75.- USD 75.-	0.20% for validity of each 30 days or part thereof up to 5% p.a. min THB 2,000.- THB 2,000.-	
1.1.1.4.3.	Engagement Commission**	2.5% p.a. or part thereof min USD 75.-	2.5% p.a. or part thereof up to 5% p.a. min THB 2,000.-	
1.1.1.4.4.	Payment Commission***	1/4% min USD 75.-	Waived	***To be settled in local currency only.
1.1.2.	Standby L/C****	Refer to 2	Refer to 2	****Standby L/C is considered as other Guarantees.
1.1.3.	Discrepant Documents - present within validity of L/C - credit amount overdrawn - present after validity of L/C	USD 90.- per set 1/8% of overdrawn amount min. USD 90.- 1/8% of invoice amount min. USD 90.-	N/A N/A N/A	
1.1.4.	Shipping Guarantee normal handling fees - present within validity of L/C - present after validity of L/C long outstanding fees*	Free USD 75.- per item USD 10.- per month	Free THB 500.- per item THB 100.- per month	*Will be charged monthly after 3 months from transaction date.

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/ PRINCIPAL	REMARK
1.2.	Collection Orders from Abroad (Import)			
1.2.1.	Collection Commission Documentary and Clean Collections against Payment or Acceptance as well as Returns (incl. Cheque Returns)			
1.2.1.1.	Sight Documents against Payment on a Graduated Scale - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.- through local bank - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.-	1/4% 1/8% 1/16% min. USD 75.- 1/4% 1/8% 1/16% min. USD 75.-	1/4% 1/8% 1/16% min. THB 1,000.- 1/8% 1/16% 1/32% min. THB 1,000.-	
1.2.1.2.	Usance Documents against Acceptance on a Graduated Scale - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.- through local bank - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.-	1/4% 1/8% 1/16% min. USD 75.- 1/4% 1/8% 1/16% min. USD 75.-	1/4% 1/8% 1/16% min. THB 1,000.- 1/8% 1/16% 1/32% min. THB 1,000.-	

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/ PRINCIPAL	REMARK
1.2.1.3.	Usance Documents against Payment/ on a Graduated Scale - up to THB 500,000.- - over THB 500,000.-	1/2% 1/4% min. USD 75.-	1/2% 1/4% min. THB 1,000.-	
1.2.2.	Payment Commission* - Bill in local currency - Bill in foreign currency - settle in foreign currency (commission in lieu of exchange) - settle in local currency	1/4% min USD 75.- 1/4% min USD 75.- Free	1/4% min THB 1,000.- 1/4% min THB 1,000.- Free	* Only 1/8% min THB1,000.- will be charged when collection through local bank.
1.2.3.	Handling fee for keeping long outstanding IBC (DA/DP)	USD 75.- per month	THB 500.- per month	Will be charged monthly: Sight bill: after 2 months from Transaction date Usance bill: after 2 months from due date.
1.2.4.	Shipping Guarantee normal handling fees long outstanding fees **	USD 75.- per item USD 10.- per month	THB 500.- per item THB 100.- per month	** Will be charged monthly after 3 months from transaction date.
1.3.	Export Letter of Credit			
1.3.1.	Pre-advising Commission	Free	Free	
1.3.2.	Advising Commission (Original/Amendment)	USD 75.-	THB 950.- THB 1,200.-	EMS fee THB 50.-
1.3.3.	Transferring Commission			
1.3.3.1.	Original/Amendment Increase of amount transferred	1/4% min. USD 75.-	1/4% min. THB 2,000.-	
1.3.3.2.	Amendment (other than amount increased)	USD 75.-	THB 950.- THB 1,200.-	EMS Fee THB 50.-

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/ PRINCIPAL	REMARK
1.3.4.	Confirmation Commission (Original / amendment increase of amount confirmed / extend expiry date)	subject to issuing bank / country risk	subject to issuing bank / country risk	
1.3.5.	Cancellation Commission (to be collected from issuing bank)	USD 75.-	Waived	
1.3.6.	Reimbursement Commission			
1.3.6.1.	Clean Reimbursement	USD 75.-	THB 1,000.-	
1.3.6.2.	Acceptance of B/E in case of Reimbursement Credit	2%-5% p.a. min. USD 75.-	2%-5% p.a. min. THB 2,000.-	
1.3.7.	Negotiation/Payment Commission			
1.3.7.1.	Bill in Foreign Currency* - A/C holding customer - Non-A/C holding customer	1/8% min. USD 75.- 1/8% min. USD 75.-	THB 1,000- THB 1,000-	* When settlement is in Foreign currency, 1/4% (min THB 1,000.-) commission in lieu of exchange will be additionally charged. (only 1/8% min. THB 1,500.- when docs presented through local bank).
1.3.7.2.	Bill in Local Currency - A/C holding customer - Non-A/C holding customer	1/4% min. USD 75.- 1/4% min. USD 75.-	1/4% min. THB 1,000.- 1/8% min. THB 1,500.-	
1.3.8.	Deferred Payment Commission (of L/C confirmed by us)	1/8% per month or part thereof min. USD 75.- or subject to Head Office's instruction	1/8% per month or part thereof min. THB 1,000.- or subject to Head Office's instruction	
1.3.9.	Non-Payment/ Cancellation bill without payment	1/4% min. USD 75.-	1/4% min. THB 1,000.-	

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/ PRINCIPAL	REMARK
1.4.	Collection Orders to Abroad (Export)			
1.4.1.	Collection Commission Documentary Collection, Documents against Payment or Acceptance as well as Returns - A/C holding customer	1/8% com min. USD 75.-	1/8% comm. min. THB 1,000.-	
	- Non-A/C holding customer	1/8% com min. USD 75.-	1/8% comm. min. THB 1,500.-	
1.4.2.	Payment Commission* - Bill in local currency - Bill in foreign currency - settle in foreign currency (commission in lieu of exchange) - settle in local currency	1/4% min USD 75.- 1/4% min USD 75.- Free	1/4% min THB 1,000.- 1/4% min THB 1,000.- Free	*Only 1/8% min THB 1,500.- when docs presented through local bank.
1.4.3.	Handling fee for keeping long outstanding EBC (DA/DP and LC)	USD 75.- per month	THB 500.- per month	Will be charged monthly: Sight Bill after 2 months from transaction date Usance Bill after 2 months from due date.
1.4.4.	Non-Payment/ Cancellation bill without payment	1/4% min. USD 75.-	1/4% min. THB 1,000.-	
2.	Guarantees and Avals Issuance			
2.1.	Bid Bond			
2.1.1.	- inter-branches/DB Group	1/4 % p.q. or part thereof up to 5% p.a. min EUR 37.50 p.q. or part thereof		

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/ PRINCIPAL	REMARK
2.1.2.	- other banks - corporate / private Other Guarantees - inter-branches/DB Group	3/8% p.q. or part thereof up to 5% p.a. min EUR 37.50 p.q. or part thereof 5/16 % p.q. or part thereof up to 5% p.a.min EUR 37.50 p.q. or part thereof	3/8% p.q. or part thereof up to 5% p.a. min THB 500.- p.q. or part thereof	
2.2.	Amendments			
2.2.1.	Increase in Amount /Extension of Bid Bonds - inter-branches/DB Group	1/2% p.q. or part thereof up to 5% p.a. min EUR 37.50 p.q. or part thereof 1/4 % p.q. or part thereof up to 5% p.a. min EUR 37.50 p.q. or part thereof	1/2% p.q. or part thereof up to 5% p.a. min THB 500.- p.q. or part thereof	
	- other banks - corporate / private	3/8% p.q. or part thereof up to 5% p.a. min EUR 37.50 p.q. or part thereof	3.8% p.q. or part thereof up to 5% p.a. min THB 500.- p.q. or part thereof	

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/ PRINCIPAL	REMARK
2.2.2.	Increase in Amount /Extension of Other Guarantee - inter-branches/DB Group - other banks - corporate / private	5/16 % p.q. or part thereof up to 5% p.a. min EUR 37.50 p.q. or part thereof 1/2% p.q. or part thereof up to 5% p.a. min EUR 37.50 p.q. or part thereof	1/2% p.q. or part thereof up to 5% p.a.min THB 500 p.q. or part thereof	
2.2.3.	Other Amendments	EUR 75.-	THB 500.-	
2.3.	Guarantee Advising	USD 75.-	THB 1,200.-	
2.4.	Guarantees Issued but not Utilized	USD 75.-	THB 1,200.-	
2.5.	Aval/Acceptance	Not applicable	2.0% p.a. up to 5% p.a. min THB 2,000.-	
Miscellaneous	- Swift Charges L/C swift issuing Charges L/C swift amendment Charges B/G swift issuing Charges B/G swift amendment Charges Others	USD 50.- USD 50.- USD 50.- USD 50.- USD 50.-	THB 800.- THB 500.- THB 1,000.- THB 1,000.- THB 500.-	

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/ PRINCIPAL	REMARK
	- Courier Charges Domestic Overseas Varied according to destination and weight - Stamp Duty	USD 50.- USD 50.- As actual	THB 550.- THB 550.- 3,000.- As actual	



Patcharavadee Suphipat



Pimolpa Simaroj

Announcement Date: 16 September 2024