

United Overseas Bank (Thai) Public Company Limited Table 3.3: Service Charges – Cash Management, Remittance & Foreign Exchange No. 003/2026 Effective Date: 20 February 2026		
Service Charges	Service Charges (Please Specify Unit)	Remark
1. Remittance & Foreign Exchange		
1.1 Inward Remittance 1.1.1 Payment commission T/T, SWIFT, M/T <ul style="list-style-type: none"> • Credit to FCD A/C • Credit to THB A/C D/D Drawn on us	THB 500.- (flat)* THB 500.- (flat) THB 150.- per item	*Inward Remittance fee for crediting to FCD A/C with effective from 20 November 2020.
1.1.2 Commission in lieu of exchange For customers <ul style="list-style-type: none"> • Credit to FCD A/C For banks	No Fee 1/8% min. THB 500.- per item	
1.2 Outward Remittance 1.2.1 Payment commission* <ul style="list-style-type: none"> • T/T • D/D 	THB 50.- per item THB 200.- per item Plus stamp duty THB 3.- per item	*This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only.
1.2.2 Communication expense - T/T <ul style="list-style-type: none"> • Branch / Counter • UOB Personal Internet Banking (PIB)/ UOB Business Internet Banking/ UOB Business Internet Banking Plus 	THB 500.- per item THB 300.- per item	
1.2.3 Commission in lieu of exchange For customers <ul style="list-style-type: none"> • Remit in FCD • Remit in THB For banks	1/8% min. THB 300 or equivalent 1/4% min. THB 500 or equivalent 1/8% min. THB 500 or equivalent	Pricing of remit in THB to LAOS as per below details <ul style="list-style-type: none"> • Outward transaction less than THB 400,000 Com in lieu: No Fee • Outward transaction more than or equal to THB 400,000 Com in lieu: 1/4% MIN THB 500.- per item


<p>1.2.4 Foreign bank charges T/T, SWIFT, M/T for item (Charge our) (Plus additional charges, if any)</p> <ul style="list-style-type: none"> • Remit in CAD • Remit in GBP • Remit in HKD • Remit in JPY • Remit in USD • Remit in EUR • Other currencies 	<p>THB 600.- per item THB 800.- per item THB 800.- per item 1/20% per item, min. THB 2,000.- THB 600.- per item THB 800.- per item THB 800.- per item</p>	<p>Depending on terms and conditions of agent bank and beneficiary bank, Beneficiary may not receive full amount.</p>
<p>1.2.5 Commission of Amendment</p> <ul style="list-style-type: none"> • Amendment fee 	<p>THB 500.- per instruction</p>	
<p>1.3 Foreign Currency Cheque Purchase and Collection</p> <p>1.3.1 Foreign bank charges</p> <p>1.3.2 Collection Fee Cheque purchase</p>	<p>All out of pocket Expenses are for customer's A/C</p> <ul style="list-style-type: none"> • THB 1,000.- per item or equivalent plus duty stamp THB 3 and foreign bank charge to be levied by the overseas collecting bank which would be notified to us at a later date and will be deducted from the actual collected sum remitted through us 	<ul style="list-style-type: none"> • For USD cheque purchase service, UOB (Thai) will cease to provide USD cheque purchase service with effective from 29 April 2016 • For EUR cheque purchase service, UOB (Thai) will cease to provide EUR cheque purchase service with effective from 8 July 2019 • For NZD cheque collection service, UOB (Thai) will cease to provide NZD cheque collection service with effective from 11 September 2020

Bills for collection	<ul style="list-style-type: none"> • THB 1,000.- per item or equivalent plus duty stamp THB 3 and foreign bank charge to be levied by the overseas collecting bank which would be notified to us at a later date and will be deducted from the actual collected sum remitted through us <p>Expenses are for customer's A/C</p>	<ul style="list-style-type: none"> • For GBP cheque collection service, UOB (Thai) will cease to provide GBP cheque collection service with effective from 20 March 2026
1.3.3 Communication expenses	THB 500.- per item	
1.3.4 Returned item	USD 25.- per item or equivalent plus interest charges and all out of pocket expenses (if any)	
1.3.5 Commission in lieu of exchange For customers <ul style="list-style-type: none"> • Credit to FCD A/C • D/D, T/T, SWIFT For banks	No Fee 1/2% (3/4% For GBP & JPY) min. THB 500.- plus charges under topic 1.2.1, 1.2.2 and 1.2.4 1/8% min. THB 500.- per item	
1.4 Foreign currency deposit – FCD for resident and non-resident A/C 1.4.1 Handing charge for overseas mail delivery of savings A/C monthly statement	USD 20.- per year or equivalent	
2. Bill Payment		
2.1 Bill payment via bank counter <ul style="list-style-type: none"> - Within the same clearing zone - Between 2 clearing zone 2.2 Bill payment via electronic channels <p>Via UOB Personal Internet Banking (PIB), UOB Mighty, TMRW, UOB TMRW</p> <p>Via UOB Business Internet Banking (BIB), UOB Business Internet Banking Plus (BIBPlus), UOB ATM, UOB CDM</p> <ul style="list-style-type: none"> - Within the same clearing zone - Between 2 clearing zone 	THB 15 - 30 / transaction* THB 25 - 50 / transaction* No Fee THB 10 - 20 / transaction** THB 15 - 30 / transaction**	* Fee rates of Bill payment services depend on agreement between the bank and each service provider. *** Free of charge for Bill payment via UOB Personal Internet Banking (PIB) / UOB Mighty / TMRW which will be effective from 1 October 2018

<p>2.3 Bill payment via Direct Debit</p> <ul style="list-style-type: none"> - Within the same clearing zone - Between 2 clearing zone <p>2.4 Bill payment via Direct Debit Online</p> <p>2.5 Cross Bank Bill payment</p> <ul style="list-style-type: none"> - Payment for Donation Category - Via UOB Personal Internet Banking (PIB), UOB Mighty, TMRW, UOB TMRW - UOB ATM, UOB CDM, Other Channels 	<p>THB 10 - 20 / transaction**</p> <p>THB 15 - 30 / transaction**</p> <p>THB 20 - 50 / transaction **</p> <p>No Fee Charge</p> <p>No Fee Charge</p> <p>Maximum Service Fee is THB 5 / transaction*</p>	<p>** Free of charge for Cross Bank Bill payment via UOB Personal Internet Banking (PIB) / UOB Mighty / TMRW which will be effective from 1 October 2018</p>
3. Payroll		
<p>Transaction via Internet Banking</p> <p>UOB Business Internet Banking (BIB), UOB Business Internet Banking Plus (BIBPlus)</p>	<p>THB 5 / transaction</p>	
4. Liquidity Management System (LMS)		
<ul style="list-style-type: none"> • Monthly Fee 	<p>THB 1,000 / Account / Month</p>	
5. Domestic Cheque Collection		
<p>5.1 Domestic Bill for Collection (B/C)</p> <p>5.2 Local clearing cheque deposited into an account opened in different clearing zone</p> <p>5.3 Returned Cheque Fee</p> <p>5.4 Report Fee</p>	<p>0.10% of cheque amount. Minimum: THB 10 per cheque.</p> <p>0.10% of cheque amount. Minimum: THB 10 per cheque.</p> <p>MOR Rate by calculating from cheque amount (Apply only Guarantee Arrangement case)</p> <p>THB 3,000 per month</p>	<p>Free of charge in respect of Gift Cheque in Domestic Bill for Collection (B/C)</p>
6. MT Statement Service		
<p>6.1 MT940 Statement</p> <p>Summarize the incurring transactions of the day and sent to customer.</p> <p>6.2 MT942 Intraday statement</p> <p>Summarize the incurring transactions of the day and sent to customer within the same day</p>	<p>Minimum THB 1,500 / Account / Month</p> <p>1Time THB 1,500 / Account / Month</p> <p>2Times THB 2,000 / Account / Month</p> <p>3Times THB 2,000 / Account / Month</p> <p>4Times THB 2,500 / Account / Month</p> <p>5Times THB 3,000 / Account / Month</p>	<p>Maximum of receive the statement 5 times/day</p>

7. Virtual Account Number (VAN)		
7.1 Entrance Fee	THB 5,000 – 10,000	
7.2 Monthly Fee	THB 3,000 – 7,000	
8. Payroll Plus O/D Account opening	0.5% per account. Minimum approved Amount: THB 500 / Account.	
9. Advance withdrawal from cheque awaiting clearance of current account customer (Effect Cheque)		
9.1 Account with Effect Cheque line	<u>Account of juristic person</u> 0.25% p.a. of effect cheque line <u>Account of individual or Company</u> 0.50% p.a. of effect cheque line <u>In case of withdrawal over the line</u> 0.05% of the extra amount which over the line in that day	
9.2 Account with Effect Cheque line	0.05% of effect cheque line. Minimum THB 100	
10. Cheque Transaction		
10.1 Cashier's order	THB 20 / Cheque	*This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only. **Maximum Amount: - THB 50,000 / Cheque - This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only. *** Stamp duty included
10.2 Gift cheque**	THB 20 / Cheque	
10.3 Cheque*** - Bank Cheque - Special Cheque	THB 15 / Cheque THB 15 / Cheque plus printing cost	
10.4 Printing Imaged Cheque's fee - Bank cheque	THB 100 / Set (2 pages / set)	
11. Information related to payment via bank - Upload Online, Download, Diskette, Transfer File via E-Mail	THB 3,000 / Month or Term	Cancel service Information Providing via Bank Station which will be effective from 1 November 2018
12. Daily statement in text file format	THB 3,000 / Month	Cancel service Information Providing via Bank Station which will be effective from 1 November 2018

13. Loan payment receipt copy issuance (to replace original copy)	THB 10 / Copy	
14. Security token device for UOB Internet Banking - UOB Business Internet Banking (BIB) - UOB Business Internet Banking Plus (BIBPlus)		
14.1 First token 14.2 Token replacement 14.2.1 In the case of losing the current token 14.2.2 In the case of a damaged token (The damaged token is needed to be return upon requesting a new one)	THB 200 / Token THB 200 / Token No Fee	Add service and specify fee for Security token device for UOB Internet Banking, First Token and Token replacement in the case of Losing the current token or a damaged token for UOB Business Internet Banking Plus (BIBPlus) which will be effective from 1 October 2018
15. UOB eAlerts! Service 15.1 Receive notification via email 15.2 Receive notification via SMS	No Fee THB 50 / Mobile number / Account / Month	This service is for corporate / SME customers. Effective from 2 Dec 2019
16. Automate Transfer Service (ATS) - Within the same clearing zone (province) - Between 2 clearing zones (province)	THB 10/ transaction THB 20 / transaction	
17. OTHER SERVICE		
17.1 Deposit placed as collateral in case of guaranteeing goods/services invoice in which having agreement with the bank 17.2 MT101 Installation fee	1% of pledged amount 5,000 THB	
18. API - Initial Set up Fee - Monthly Fee / Transaction Fee	50,000 THB Pricing varies (Subject to case-by-case agreement at UOB's discretion)	

19. RFTS - Initial Set up Fee - Monthly Fee	250,000 THB 5,000 THB	
20. FileAct - Initial Set up Fee - Monthly Fee	5,000 THB 5,000 THB	
Remark: Highlight of changes: <ul style="list-style-type: none"> - To cancel Tananat Online service, effective from 1 August 2024 onwards. - To cancel payroll transaction in soft/hard copy at branch and add transaction via internet banking. <div style="text-align: right; margin-top: 100px;">  (Richard Maloney) President & CEO Announced on 19 February 2026 </div>		