

Citibank, N.A. Bangkok Branch

Table 2: Loan Interest Rates
Effective Date: 18 July 2016

Unit: Percentage per annum

| Reference Interest Rates | |
|---|--------------|
| Overdraft Rate for Corporate Entities (PRIME Rate) | 7.25% |

.....
(Pratamporn Viranuvatti)
Director, Treasury and Trade Solutions Product
Announced Date: 01 July 2016