

CITIBANK, N.A., Bangkok Branch
Table 6 Conditions and Fees related to Foreign Currency Deposit Account Service
For Institutional Clients Group customers only
Effective from March 2, 2018

FCY	Conditions and other fees		Account Type		
			Current Account	Saving Account	Time Deposit Account
All Currency	Initial deposit		N/A	N/A	N/A
	Fee in case of outstanding below minimum balance	Average minimum balance	N/A	N/A	N/A
		Fee	N/A	N/A	N/A
	Fee in case of dormant account ^{1/}	Dormant period	Inactive for more than 6 months	Inactive for more than 6 months	N/A
		Fee	USD 200 per month	USD 200 per month	N/A
	Returned cheque/draft fee		N/A	N/A	N/A
Relationship Maintenance Fee (applicable to CCB clients)		USD 700 per relationship		N/A	
EUR	Account Maintenance Fee ^{2/}		0.4% per annum	0.4% per annum	N/A

Remark

1. Saving and current accounts that have no movement for 12 months will be classified as inactive. Citibank will give best effort in contacting the client to explore the need of using this account; otherwise Citibank will attempt to close the account.
2. Account Maintenance Fee is charged on a monthly basis and calculated as follows: (Deposit Balance x Fee Rate x Number of Deposit Days) / 360

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(Patrick O'Neill)

Director, TTS Head

Announced on February 27, 2018