

**NOTIFICATION OF THE BOARD OF GOVERNORS  
OF THE STOCK EXCHANGE OF THAILAND**

**Re: Schedule of Fees for Listing of Debt Instruments as Listed Securities, 2004**

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By virtue of Clause 17 of the Regulations of the Stock Exchange of Thailand Re: Listing of Debt Instruments as Listed Securities, 2004 dated August 9, 2004. the Board of Governors of the Stock Exchange of Thailand hereby issues the following regulations:

1. This Notification shall come into force on August 9, 2004
2. The fees for listing of debt instruments as listed securities shall be in accordance with the rates as specified in the schedule attached hereto.
3. Payment of the fees for listing of debt instruments as listed securities shall be in accordance with the rules and procedures as follows:
  - (1) an application fee shall be paid concurrently with the submission of an application to the Exchange for approval of debt instruments as listed securities;
  - (2) an initial listing fee shall be paid within the period of time prescribed by the Exchange;
  - (3) an annual fee shall be paid in advance for the following year. The period from 1 July of a year until 30 June of the following year shall be regarded as a fee year. In case the debt instruments of an issuer of debt instruments have been listed securities for a partial fee year, the annual fee shall be calculated according to the period they have been listed.

An annual fee of the initial year shall be calculated from the total value of debt instruments on the date of filing the listing application. For the subsequent year, the fee shall be calculated from the total value of the debt instruments as of the first day of the annual fee period.

Notified on this 9th day of August, 2004.

(Signed) Vijit Supinit

(Mr. Vijit Supinit)  
Chairman of the Board  
The Stock Exchange of Thailand

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Rationale of Notification: In order to clarify the rules regarding fees for listing of debt instruments as listed securities and to support the application for listing of a more variety of debt instruments on the Exchange, it is expedient to issue this Notification.

**Schedule of Fees for Listing of Debt Instruments as Listed Securities**

<b>Category</b>	<b>Rate of Fee</b>
1. Application fee	- Baht 30,000.
2. Initial listing fee	- 0.025% of the total value of Debt Instruments, with the minimum fee of not less than Baht 30,000 and the maximum fee of not exceeding Baht 100,000.
3. Annual fee	- 0.025% of the total value of Debt Instruments, with the minimum fee of not less than Baht 30,000 and the maximum fee of not exceeding Baht 100,000.