

(Translation)

Notification of the Thailand Depository Co. Ltd. (TSD)
re: ***Fees and Expenses in Relation to Depositors***

As Regulation 306 of TSD prescribes that TSD may charge fees and expenses in relation to the provision of securities depository services from depositors,

TSD requires that the depositors pay fees and expenses relevant to the provision of the depository services for each type of securities, in accordance with the following rules, conditions and procedures:

1. fees with respect to deposits, withdrawals, transfers and taking of transfers

Type of Securities	Collection Rate (per transaction)
(1) securities deposit	Baht 10
(2) securities withdrawal: (2.1) withdrawal of securities other than those specified in 2.2 (2.2) withdrawal of bonds, treasury bills, or other types of government debt instruments, for which the Bank of Thailand is the Registrar, to be used as collateral for the use of credit balance on clearing positions, as stipulated by the Bank of Thailand.	Baht 65 Baht 30, unless this is due to redemption and no securities certificate is issued, in which case the TSD shall not collect a withdrawal fee
(3) a transfer or taking a transfer of bonds, treasury bills, or other types of government debt instruments, which is not a transfer or taking a transfer by inheritance or by court order, or a transfer and the taking of a transfer or securities between the accounts of the same securities owner	Baht 35
(4) a transfer of securities: (4.1) a transfer of securities, due to the exercise of rights under a warrant, through the trading system in SET (4.2) a transfer of securities, due to the exercise of rights under the warrant, through the trading system in the exchange, which is a transfer of securities from a Thai owner to a non-Thai securities owner	Baht 10 Baht 30
(5) a transfer of securities from a Thai owner to a non-Thai owner of securities	Baht 20
(6) a transfer or taking of a transfer of securities, other than the transfer or taking of transfer of securities, in accordance with (3), (4), or (5)	Baht 10

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(4) in the case of trading for the exercise of rights under the derivatives warrants	Baht 300 per day throughout the term of the derivatives warrants	-
(5) securities other than in (1) – (4)	Baht 1.50 per month	closing price as of the end of a previous business day, or the price that reflects the market value of securities

TSD shall calculate the fees under (1), (2), (3), and (5) of paragraph one on a daily basis, based on the value of the outstanding securities in the securities account of the depositor at the end of the day, and shall charge such fees on a monthly basis in accordance with such rates for each million baht of the value of the outstanding securities. In this regard, a fraction of such amount shall be deemed as one million baht.

3. fees in relation to the provision of services to depositors with no computer connected to TSD's securities depository system

Nature of Transaction	Collection Rate (Monthly)	Note
Deposits, withdrawals, transfers and taking of transfers of securities, which are not more than five transactions per month, and the number of securities owners in all accounts per compilation is no more than 10 persons	Baht 5,000	- in case there are more than five transactions, TSD shall charge an additional fee of Baht 500 per transaction - where the number of persons, who are securities owners, exceeds 10 persons, TSD shall charge an additional fee of Baht 100 Baht per person

4. where the depositor wishes to amend other information submitted by the depositor to the TSD, the TSD shall charge the depositor a service fee of Baht 5,000 each time.

The depositor must pay the fees within seven business days from the date it is notified by TSD. TSD shall collect the fees on a monthly basis in accordance with the calendar months. TSD may consider changing the above fee rates as necessary and appropriate.

This Notification shall come into force from 1 January 2010.

Announced on 30 December 2009

(Miss Sopawadee Lertmanaschai)

Appointee

Thailand Securities Depository Co. Ltd.