

**PROCEDURAL REGULATIONS  
OF THAILAND SECURITIES DEPOSITORY COMPANY LIMITED**

**Re: Rates of Fees, Expenses and Penalties Concerning the Providing of  
Services in the Depository Center (No.4), 2009**

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By virtue of Clause 5 of the Regulations of the Thailand Securities Depository Company Limited Re: Operation as Depository Center, 2000 dated August 29, 2000.

Thailand Securities Depository Company Limited hereby issues the procedural regulations as follows:

1. These Procedural Regulations shall come into force on January 1, 2010.

2. Clause 4 of Procedural Regulations of Thailand Securities Depository Company Limited Re: Rates of Fees, Expenses and Penalties Concerning the Providing of Services in the Depository Center, 2006 dated February 28, 2006 shall be repealed and the followings shall come into force.

“4. The Depository Center shall charge the fees for the maintenance of securities according to the rules and procedures as follows:

| <b>Types of Securities</b>  | <b>Rates of Fees per month/day</b> | <b>Price for calculation of the value of the outstanding securities</b>                                    |
|---|------------------------------------|--|
| (1) shares, investment units, warrants, transferable subscription rights, derivative warrants and any other securities similar thereto                                  | Baht 1.50 per month                | closing price of such securities or price that reflects the current price of securities in the open market |
| (2) debentures, convertible debentures, short-term debentures, debentures under a securitization scheme, warrant on debentures and any other securities similar thereto | Baht 1 per month                   | par value  |



The Depository Center shall be calculated the fees under (1) (2) (3) and (5) per day in value of the outstanding securities in a securities depository account of a depositor at the end of day. The fees shall be charged at the such rates per month for each 1 million Baht in value of the outstanding securities or a fraction of 1 million Baht in value of the outstanding securities.

**3.** Clause 7 of Procedural Regulations of Thailand Securities Depository Company Limited Re: Rates of Fees, Expenses and Penalties Concerning the Providing of Services in the Depository Center, 2006 dated February 28, 2006 shall be repealed.

Notified on this 15<sup>th</sup> day of June 2009.

(Signed) Sopawadee Lertmanaschai

(Sopawadee Lertmanaschai)

Appointee

Thailand Securities Depository Co., Ltd.

