

Settlement agent

As of May 07, 2021

Member ID.	Name	Symbol	Website	Remark
301	CITIBANK, N.A. - CUSTODY SERVICES	CTB-CUS	http://www.citibank.co.th/	
302	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	SCB	https://www.scb.co.th/th/personal-banking.html	
303	BANGKOK BANK PUBLIC COMPANY LIMITED - CUSTODY	BBL	http://www.bangkokbank.com/	
304	THE HONGKONG AND SHANGHAI BANKING CORP., LIMITED BKK.	HSBC	http://www.hsbc.co.th/	
308	KASIKORN BANK PUBLIC COMPANY LIMITED (CUSTODIAN)	KBANK-CD	http://www.kasikornbank.com/TH/Pages/Default.aspx	
312	STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	SCBT	https://www.sc.com/en/index.html	
320	DEUTSCHE BANK AKTIENGESELLSCHAFT BANGKOK BRANCH-CU	DB - CS	https://www.db.com/index_e.htm	
328	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	BAY	http://www.krungsri.com/	
329	TMBThanachart Bank Public Company Limited	TTB-CUS	www.ttbbank.com	- TMB BANK PUBLIC COMPANY LIMITED (TMB-CUS) has changed its name to TMBThanachart Bank Public Company Limited (TTB-CUS) effective from May 07, 2021
334	TSFC SECURITIES PUBLIC COMPANY LIMITED - CUSTODIAN	TSFC-CD	http://www.tsfc.co.th/	
339	TISCO BANK PUBLIC COMPANY LIMITED (CUSTODIAN)	TISCO-CS	http://www.tisco.co.th/	
343	CIMB Thai Bank Public company Limited	CIMBT	http://www.cimbthai.com/	
347	Kiatnakin Phatra Bank Public Company Limited	KKPSBO	www.kkpf.com	- KIATNAKIN BANK PUBLIC COMPANY LIMITED (KKB_SBO) has changed its name to Kiatnakin Phatra Bank Public Company Limited (KKPSBO) effective from August 18, 2020
425	THE KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB-CUS	http://www.ktb.co.th/	

Remark :

Resigned Settlement Agent :

1. THANACHART BANK PUBLIC COMPANY LIMITED FOR CUSTODIAN resigned from the TCH's Settlement Agent effective from December 21, 2020 onwards.