

**Land and Houses Bank Public Company Limited**  
**Table 6: Conditions and Fees for Foreign Currency Deposit Account**  
**Effective on May 15, 2026**

| Currency                                  | Conditions and Fees                                        |                                      | Savings Account | Time Deposit Account                        |
|-------------------------------------------|------------------------------------------------------------|--------------------------------------|-----------------|---------------------------------------------|
| USD, GBP, SGD, JPY, CNY, EUR, HKD and AUD | Initial deposit                                            | Individual                           | Not Specified   | USD 1,000 or applicable currency equivalent |
|                                           |                                                            | Corporate                            | Not Specified   | USD 5,000 or applicable currency equivalent |
|                                           | Fee in case average balance is lower than specified amount | Minimum average balance (Individual) | Not Specified   | Not Specified                               |
|                                           |                                                            | Minimum average balance (Corporate)  | Not Specified   | Not Specified                               |
|                                           |                                                            | Fee per Month                        | Not Specified   | Not Specified                               |
|                                           | Fee in case account is inactive (Dormant)                  | Inactive period                      | Not Specified   | Not Specified                               |
|                                           |                                                            | Fee                                  | Not Specified   | Not Specified                               |
|                                           | Fee for statement                                          |                                      | THB 100         | THB 100                                     |
|                                           | Fee for Reissue Registered                                 |                                      | THB 100         | THB 100                                     |

**Remarks:**

1. A maximum deposit amount is set by the Bank of Thailand.
2. Converting one currency into another currency as prescribed above shall be calculated based on exchange rates, conditions and procedures set by the bank with reference to Reuter's pricing.
3. A monthly average balance is calculated by summing daily balances and dividing the total by the number of days in that month.

Example: Balance during March 1<sup>st</sup> and March 15<sup>th</sup> = USD100

Balance during March 16<sup>th</sup> and March 31<sup>st</sup> = USD250

Average deposit balance in March =  $\frac{(USD100 \times 15 \text{ days}) + (USD250 \times 16 \text{ days})}{31 \text{ days}}$

Average = USD177.41