

(Translation)

Notification of Thailand Clearing House Co., Ltd.

re: Service Hours of TCH

Whereas Regulations 404.01 (2)(2.3), 405.01, 406.01, 505, 603.01 (3), 603.02 (3), 603.03, 902(2), 904.01 (3), 904.02 (2), 904.03(1), 904.03 (2), 905.01 (3), 905.02 (2) and 906 of TCH (with respect to securities) provide that TCH may prescribe the hours for the services provided by it,

TCH hereby prescribe the service hours for each type of service as follows:

Type of Service	Transaction	Hours
1) Securities Clearing and Settlement	1. Securities clearing and settlement in accordance with the Gross Clearing data	
	1.1 In case of payment	
	a) Securities traded on the SET or an over-the-counter center, which a trading arranger transmits to TCH	10.00 – 11.00 hrs on the due date
	b) Securities not traded on the SET or an over-the-counter center, which a trading arranger transmits to TCH	7.00 – 17.00 hrs. on the due date
	1.2 In case of non-payment (Deliver Free (DF) / Receive Fee (RF))	7.00 – 19.00 hrs. on the due date
	2. Securities clearing and settlement in accordance with the Net Clearing data	
	2.1 Delivery of securities	13.30 hrs. on the due date
	2.2 Payment for securities	14.00 hrs. on the due date
	3. Clearing and settlement of securities purchased through buy-in transactions for the purpose of delivery	
	3.1 Delivery of securities	13.30 hrs. on the buy-in date
3.2 Payment for securities	14.00 hrs. on the buy-in date	
4. Risk Management		
4.1 Placement of collateral in the case where the net outstanding value of clearing and settlement the securities exceeds the amount prescribed by TCH.	by 11.00 hrs.	

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Type of Service	Transaction	Hours
	<p>4.2 Placement of collateral in the case where unable to maintain its net liquid capital according to the criteria prescribed by TCH.</p>	<p>8.30 – 17.00 hrs. on the due date</p>
	<p>4.3 Placement of collateral in the case where the risk value involved in the securities clearing and settlement system exceeds the rate prescribed by TCH.</p>	<p>by 11.00 hrs.</p>
	<p>5. Allocating the transactions of clearing and settlement of securities related in trading on SET</p>	<p>by 10.30 hrs. on the due date of the settlement and clearing</p>
<p>2) Securities borrowing and lending for the purpose of delivery to TCH</p>	<p>1. Securities borrowing</p>	<p>13.30 hrs. or at the end of the business day</p>
	<p>2. Return of borrowed securities</p> <p>2.1) Return of borrowed securities on the due date</p>	<p>13.30 hrs. on the due date</p>
	<p>2.2) Return of borrowed securities prior to the due date</p>	<p>7.00 – 19.00 hrs.</p>
<p>3) Placement or return of collateral</p>	<p>1. Placement or return of collateral in cash</p>	<p>by 14.00 hrs. on the date of default or the date of securities borrowing or lending</p>
	<p>2. Placement of securities as collateral</p> <p>2.1) in the case of default in securities delivery, in the case of securities borrowing and lending for the purpose of delivery to TCH, and in the case of default in payment for securities</p> <p>2.2) in the case of placement of additional collateral</p>	<p>by 14.00 hrs. on the date of default</p> <p>by the end of the business day on the due date of placement of additional collateral</p>
	<p>3. Return of collateral for securities</p>	<p>by the end of the business day on the due date of return of the collateral</p>

(Translation)

The Notification shall come into force from 15 February 2010 onwards.

Announced on the 9 day of February 2010

(Mrs. Nongram Wongvanich)

Authorized Person

Thailand Clearing House Co., Ltd.