

Notification of Thailand Clearing House Co., Ltd.

Re: Fees and Expenses Relating to Services of TCH

Whereas Regulation 309 of TCH (with respect to securities) provides that TCH may collect fees and expenses relating to the provision of its services,

TCH hereby prescribes fees and expenses relating to the provision of its services, which shall be paid by its members as follows:

1. Securities Clearing and Settlement Fee

(1) TCH shall collect the fee from each member in accordance with the respective category, and at the rate as follows:

(a) for general member, Baht 15,000 per month;

(b) for associated member, Baht 7,500 per month except for associated member trading bond on the over-the-counter.

In the event where the duration is less than a month, the full monthly fee shall be collected.

(2) TCH shall collect the fee from its members in accordance with the type of traded securities, at the rate as follows:

(a) in the case of securities traded on the SET, 0.001% of the securities trading value of the respective member, with the maximum amount of Baht 350 for each trade order;

(b) in the case of government debt instruments traded outside the SET, Baht 35 per transaction except for the member enters into sale and repurchase agreement with Bank of Thailand, Baht 10 per transaction.

(3) TCH shall collect the fee for the allocation, clearing and settlement of securities relating to the trading on the SET, which the member has delivered to TCH (Allocation Fee), from its associated members who trade securities on the SET at the rate of Baht 10 per transaction.

Members shall pay the fee under (1) within 7 business days from the date of the notice sent by TCH, which shall be made on a monthly basis.

2 Fees and Expenses Relating to Securities Borrowing and Lending from the borrower and/or the lender, at the rate as follows:

(1) TCH shall collect the Securities Borrowing fee from the borrower for paid to the lender at the maximum rate of 0.45% of the value of securities borrowed or loaned per day.

(2) TCH shall collect the Securities Borrowing and Lending fee from the borrower and the lender at the rate of 10% of the borrowing fee according to (1)..

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.