



Deutsche Bank AG
Bangkok Branch
Athenee Tower 63 Wireless Road
Lumpini, Pathumwan
Bangkok 10330 Thailand

3 December 2018

Dear Valued Customers,

Declaration of Purpose of Payment and Beneficiary Country of Residence in compliance with Bank of Thailand's requirements

With reference to our previous notification on the Bank of Thailand (BOT) requirements of purpose of payment, beneficiary country of residence, netting flag, and the recent update of purpose of payment list from BOT which will be effective from 1 January 2019, we write to remind you of the timeline of our system development to achieve BOT requirements:

- From 1 January 2019, the new purpose of payment list will be updated in Deutsche Bank's internet banking system and published on our website <https://www.db.com/thailand>. You will be able to provide the new purpose of payment required by BOT.
- From 1 October 2019, you are required to provide the applicable purpose of payment, beneficiary country of residence and netting flag with your remittance instructions for International Payment and House Transfer via Deutsche Bank's internet banking system.

We seek your understanding if we will not be able to process any remittance instructions received from 1 October 2019 onwards, which contain an invalid purpose of payment i.e. such purpose of payment that is not set out in the purpose of payment list from BOT, or does not include beneficiary country of residence.

Should you have any questions regarding the above requirements, please contact your Relationship Manager or our Client Service Hotline at +662 646 5566.

Yours faithfully,

Deutsche Bank AG, Bangkok Branch