




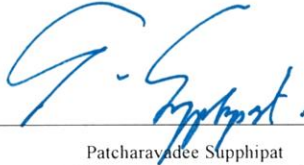
Deutsche Bank AG, Bangkok Branch

Deposit Rates (Percentage per Annum)

Effective Date: 1 January 2020

Type of Deposits	Type of Customer				
	Residents			Non-Residents	
	Individuals	Corporate	FI	Individuals	Juristic Persons
1. CURRENT					
Standard Current	N/A	N/A	N/A	N/A	N/A
2. SAVING					
Standard Saving	N/A	0.05%	N/A	N/A	N/A
3. TIME DEPOSITS					
• Less than 1 week					
Amount (less than THB 50 mio.)	N/A	N/A	N/A	N/A	N/A
Amount (over THB 50 mio.)	N/A	N/A	N/A	N/A	N/A
• 1 week					
Amount (less than THB 50 mio.)	N/A	0.25%	N/A	N/A	N/A
Amount (over THB 50 mio.)	N/A	0.25%	N/A	N/A	N/A
• 2 week					
Amount (less than THB 50 mio.)	N/A	0.25%	N/A	N/A	N/A
Amount (over THB 50 mio.)	N/A	0.25%	N/A	N/A	N/A
• 1 month					
Amount (less than THB 50 mio.)	N/A	0.30%	N/A	N/A	N/A
Amount (THB 50 mio. - 500 mio.)	N/A	0.30%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.30%	N/A	N/A	N/A
• 2 months					
Amount (less than THB 50 mio.)	N/A	0.35%	N/A	N/A	N/A
Amount (THB 50 mio. - 500 mio.)	N/A	0.35%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.35%	N/A	N/A	N/A
• 3 months					
Amount (less than THB 50 mio.)	N/A	0.35%	N/A	N/A	N/A
Amount (THB 50 mio. - 500 mio.)	N/A	0.35%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.35%	N/A	N/A	N/A
• 6 months					
Amount (less than THB 50 mio.)	N/A	0.40%	N/A	N/A	N/A
Amount (THB 50 mio. - 500 mio.)	N/A	0.40%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.40%	N/A	N/A	N/A



	Type of Customer					
	Residents			Non-Residents		
Type of Deposits	Individuals	Corporate	FI	Individuals	Juristic Persons	
12 months						
Amount (less than THB 50 mio.)	N/A	0.50%	N/A	N/A	N/A	
Amount (THB 50 mio. - 500 mio.)	N/A	0.50%	N/A	N/A	N/A	
Amount (over 500 mio.)	N/A	0.50%	N/A	N/A	N/A	
24 months	N/A	N/A	N/A	N/A	N/A	
36 months	N/A	N/A	N/A	N/A	N/A	
<p>Interest Payments Conditions</p> <ul style="list-style-type: none"> ➤ No interest is given to a non-resident Thai Baht deposit <p>For all interest rate categories as mentioned above, Deutsche Bank may pay interest rate higher than rate announced to customers who meet either one of conditions stated.</p> <ul style="list-style-type: none"> ➤ Customers who use Deutsche Bank as their main operating account. ➤ Customers who use Deutsche Bank cash management services ➤ Customers who have global/regional relationship with Deutsche Bank <p>Kindly call Deutsche Bank at +66 2646 5566 for details.</p>						
 <hr/> Carl van der Elst Head of Global Subsidiary Coverage, Corporate Bank Thailand				 <hr/> Patcharavadee Suphipat Global Subsidiary Coverage, Corporate Bank Thailand		Announcement Date 1 December 2019