
 Summary of Details of Special Government Savings Bond “Moving Forward” FY. B.E. 2563						
Maturity	7 Years (SB278A)– Scripless					
Interest Rate (Coupon)	Fixed-coupon Bond at 2.22% per annum					
Total Issuance	45,000 Million Baht					
Subscription period	August 26 th – September 11 th 2020					
Eligible Buyers in the Primary Market	Individuals with Thai nationality, residency in Thailand, the Thai Red Cross Society, foundations, association, cooperatives, temples, public educational institutions, public hospitals, and non-profit juristic persons (Ineligible Buyers herein include commercial banks, finance companies, security companies, credit fonciers, asset management companies, Insurance companies, the Government Pension Fund, provident funds, private funds managed by financial institution, mutual funds, group of persons or non-juristic partnerships, private corporations, Social Security Office, state enterprises, private companies, housing estate juristic persons, condominium juristic persons, private hospitals, private educational Institutes, and for-profit organizations)					
Purchasing Amount	period	Subscription period	Duration of Subscription	Eligible Buyers	Total Issuance	Amount per person/all tenors/all agent banks (no limit for the number of subscriptions per person)
						Minimum Amount Maximum Amount
	1*	Aug. 26 th – Sep 3 rd 2020	9 days	Individuals	45,000 Mil. THB	1,000 THB 10,000,000 THB
2***	Sep 4 th – 11 th 2020	8 days	Eligible buyers	the remaining amount from the 1st period	1,000 THB No limit	
				45,000 Mil. THB		
	- Total amount of subscription of each period is separated by the date of purchase only in case of paying by cash or cashier cash before the branch’s cheque clearing schedule. * Non- profit juristic persons are the Thai Red Cross Society, foundations, association, cooperatives, temples, public educational institutions, public hospitals, and non-profit juristic persons ** 1 st period: Subscriptions are available from 8.30 a.m. on Aug 26 th 2020 to 12.00 p.m. on Sep 3 rd 2020 or until savings bond has been sold out. 2 nd period: Subscriptions are available from 8.30 a.m. on Sep 4 th 2020 to 12.00 p.m. on Sep 11 th 2020 or until savings bond has been sold out. Note If found a breach of subscription, the agent banks will return the principal back to buyers without interest calculation.					
Maturity date	- 7-year savings bonds will be matured on Sep 11 th , 2027					
Interest Payment	On Feb 26 th and Aug 26 th every year until maturity; first interest payment is on Feb 26 th , 2021					
Distribution Channels	<ul style="list-style-type: none"> Subscribe at internet banking, mobile application and bank counter of the Bangkok Bank Public Company Limited (BBL), Krung Thai Bank Public Company Limited (KTB), Kasikorn Bank Public Company Limited (Kbank), Siam Commercial Bank Public Company (SCB) from 8.30 a.m. on Aug 26th 2020 until 3 p.m. on Sep 11th 2020 For subscribing through internet banking and mobile application, the subscribers must apply for such service at the bank counter prior. Registered subscriber can purchase savings bond by following the instruction at any selling agent.					

Note: * The above information is the unofficial translation for investor’s acknowledgement only. For more information, please contact the agent’s banks.

 Summary of Details of Special Government Savings Bond “Moving Forward” FY. B.E. 2563	
Payment Method	<ul style="list-style-type: none">● Subscription through Internet Banking , or Mobile Application : The agent bank will immediately debit the bondholders’ savings account.● Subscription through the bank counter: The subscriber can pay in cash or directly debit the bondholders’ savings account or a cashier cheque (Cheque Payment is not acceptable on September 11th, 2020). To be payable to “บัญชีจองซื้อพันธบัตรออมทรัพย์ของกระทรวงการคลัง รุ่นอายุ 7 ปี”● In case of paying by cash or debit bondholders’ savings account: If subscription made before 3 p.m. on working day, interest will be calculated from the date of purchase. For subscription made after 3 p.m. on working day or on weekends or the Bank of Thailand holidays, interest will be calculated from the next working day. For the bondholders who subscribed via SCB branch must paid by cash or directly debit from SCB’s savings account that binding with MOF Savings Bond Subscription Account.● In case of paying by cashier cheque: Cheque must be dated no later than the date of subscription and the interest will be calculated on the business day that the cheque is cleared. Please refer to the agent banks’ Terms and Conditions.
Proof of purchase	<ul style="list-style-type: none">● Internet Banking or Mobile Application: Bondholders will be informed successful transaction on the screen when the payment is completed.● The bank counter: Bondholders will get a confirmation of bond purchase. <p>New bondholders: They will receive a MOF bond book on the date of subscription or within two (2) working days later from the selling agent banks. (delivery time is not included)</p> <p>The bondholders who already have the bond books: They can update their bond book after two (2) working days from the date of subscription.</p>
Change of Name, Address, Bank Account to which coupon interest is sent, or other Bonds Transaction	<p>Please contact the selling agent banks</p> <ul style="list-style-type: none">● Ownership Transfer or to sell a bond before maturity can be done since February 26th, 2021.● Inheritance Transfer, to divide property in divorce, bankruptcy, to pledge bonds as debt settlement or collateral can be done after two (2) business days after subscription. <p>To request such a service may be charged as shown on the later page. For more Information, please find the Savings Bonds Prospectus. (Available at the agent banks)</p>
Tax Payment	<p>The Bank of Thailand will deduct withholding tax each time of interest paid with the rate announced in the Revenue Code (For individuals, Interest income is subject to a withholding tax of 15% per year). Subscribers can obtain a withholding tax certificate by post or via the Internet, in case subscribers have already registered at Online Debt Securities Information Services. (www.bot.or.th --> Debt Securities)</p>
Redemption	<p>The Bank of Thailand will automatically transfer principal to a bondholders’ deposit account (except for the special savings account and fixed deposit account) on the maturity date. In case of script bond, the Bank of Thailand will send the principal redemption form to bondholders before the maturity date and will repay principal after receiving the bond certificate from bondholders.</p>

Note: * The above information is the unofficial translation for investor’s acknowledgement only. For more information, please contact the agent’s banks.



Summary of Details of Special Government Savings Bond “Moving Forward” FY. B.E. 2563

Fee of Savings Bonds Services	Type of Services	Collector		
		Thailand Securities Depository Co. Ltd (TSD) (per transaction VAT not included)	Bank of Thailand (VAT exempt)	Selling Agent Bank (per transaction VAT included)
	<u>Scripless Savings Bonds</u>			
	(1) Convert bonds from scripless into scrip form	65 Baht	Individuals 20 Baht/certificate Juristic Person 100 Baht/certificate	200 Baht
	(2) Deposit bonds to Scripless system (after convert Savings Bonds from scripless into scrip form)	10 Baht	10 Baht/transaction	<ul style="list-style-type: none"> • 200 Baht for registered bondholders • 250 Baht for a new bondholders
	(3) Selling before maturity	-	-	No Charge
	(4) Ownership Transfer	-	-	<ul style="list-style-type: none"> • Free for the bondholders whose bonds were registered in the same agent bank • 250 Baht for each ownership transfer to unregistered clients
	(5) Change of registered bondholder name, address, interest or principal receiving account	-	-	No Charge
	(6) Issuance of the new bond book to replace lost or damaged	-	-	Fee depends on each agent bank's terms and conditions (50 - 100 Baht/book)
	(7) Application for bond verification certificate	-	-	The agent bank rate (50 - 200 Baht/certificate)
	(8) Freeze of bonds	-	-	No Charge
	(9) Change the receiving principle and interest bank account (in case of the deposit is invalid)	100 Baht (VAT exempt)	No Charge	No Charge
	<u>Scrip Savings Bonds</u>			
	Services : Change of ownership, pledge, pledge release, split or consolidation bonds, issuance of new certificate of bonds to replace lost or damaged certificate, Change of name or family name, bond verification certificate	-	Individuals Person 20 Baht/certificate Juristic Person 100 Baht/certificate	-

For further information, please contact:

- | | |
|--|---|
| <p>1. Bangkok Bank Public Company Limited Tel. 1333 www.bangkokbank.com</p> <p>3. Kasikorn Bank Public Company Limited Tel. 0 2888 8888 ext. 870
www.kasikornbank.com</p> <p>5. Public Debt Management Office Tel. 0 2265 8050 ext. 5217, 5319, 5315, 5322 or Tel. 0 2271 7999 ext. 5809, 5820 www.pdmo.go.th</p> <p>6. Bank of Thailand www.bot.or.th</p> <p style="margin-left: 20px;">- Headquarters, Payment and Bond Department Tel. 1213</p> <p style="margin-left: 20px;">- Northern Region Office, Chiang Mai Tel. 0 5393 1075, 1078</p> | <p>2. Krung Thai Bank Public Company Limited Tel. 0 2111 1111 www.ktb.co.th</p> <p>4. Siam Commercial Bank Public Company Limited Tel. 0 2777 7777
www.scb.co.th</p> <p style="margin-left: 20px;">- Southern Region Office, Song Khla Tel. 0 7427 2000 ext. 4421-5, 0 7423 8475</p> <p style="margin-left: 20px;">- Northeastern Region Office, Khon Kaen Tel. 0 4391 3423-5</p> |
|--|---|