### J.P. Morgan

**Deposit Rates**

JPMorgan Chase Bank, N.A., Bangkok Branch

Date: 15 January, 2021

### Terms of Deposit / Type of Customer

<table>
<thead>
<tr>
<th>Type of Deposit / Currency</th>
<th>Juridical Persons</th>
<th>Authorities</th>
<th>Non-profit Organizations</th>
<th>Financial Institutions</th>
<th>Non-Residents Juridical Persons</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong> 1 Year / Current</td>
<td>0.05%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>2</strong> 1 Year / Savings</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>3</strong> 7 - 13 Days / Time Deposit</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>4</strong> 12 Months / Certificate of Deposit</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

### Remarks

- The Bank provides no service to retail business.

### Interest Payment Conditions

1. Interest is paid quarterly on a calendar quarter basis. The interest payment date is the last day of the month following the quarter in which the interest is earned.

2. Interest is calculated on the basis of the number of days in each quarter. The interest rate applies to the deposit account on the last day of the quarter.

3. Interest is paid on the last day of each calendar quarter. Interest is calculated on the basis of the number of days in each quarter. The interest rate applies to the deposit account on the last day of the quarter.

4. Interest is paid on the last day of each calendar quarter. Interest is calculated on the basis of the number of days in each quarter. The interest rate applies to the deposit account on the last day of the quarter.

5. Interest is paid on the last day of each calendar quarter. Interest is calculated on the basis of the number of days in each quarter. The interest rate applies to the deposit account on the last day of the quarter.

### Additional Notes

- The deposit account is subject to withdrawal after 10 calendar days. Customers are required to inform JPMCB at least 1 day in advance (before 2:00 p.m.) on any early withdrawal/redemption of the Time Deposit period more than 1 month will not earn interest.

- Customers who maintain operating accounts with JPMCB will pay interest on any early withdrawal/redemption of a Time Deposit period more than 1 month will not earn interest.