

Bank of America, N.A.

Deposit Rates (Percentage per Annum)

Effective Date April 15, 2026

Type of Deposit	Type of Customer							
	Individuals	Juristic Persons	Authorities	NGO (Non-Profit)	FI	Other Juristic Persons Categorized by the Bank	Non-Residents	
							Individuals	Juristic Persons
1. Current	No Service	0.00%	0.00%	0.00%	0.00%	0.00%	No Service	0.00%
2. Saving	No Service	0.00%	0.00%	0.00%	0.00%	0.00%	No Service	0.00%
3. Time Deposit								
7 Days	No Service	0.00%	0.00%	0.00%	0.00%	0.00%	No Service	0.00%
1 Month	No Service	0.00%	0.00%	0.00%	0.00%	0.00%	No Service	0.00%
3 Months	No Service	0.00%	0.00%	0.00%	0.00%	0.00%	No Service	0.00%
6 Months	No Service	0.00%	0.00%	0.00%	0.00%	0.00%	No Service	0.00%
12 Months	No Service	0.00%	0.00%	0.00%	0.00%	0.00%	No Service	0.00%
24 Months	No Service	0.00%	0.00%	0.00%	0.00%	0.00%	No Service	0.00%
36 Months	No Service	0.00%	0.00%	0.00%	0.00%	0.00%	No Service	0.00%
Contractual (24 Months and above)	No Service	0.00%	0.00%	0.00%	0.00%	0.00%	No Service	0.00%
4. Negotiable Certificate of Deposit	No Service	No Service	No Service	No Service	No Service	No Service	No Service	No Service

Remarks: Interest Payment Conditions

Time Deposit

- For all tenor of Time Deposit and early withdrawal before maturity, no interest will be paid, and fees will be applied.
- For Financial Institutions, Fund Managements, and Insurance Companies in general, the deposit interest rates up to 0.50% p.a. lower than the announced rate is applied and the net interest paid shall not go below 0.00%.
- For all interest rate categories mentioned above, Bank of America may offer a higher rate than what is announced to customers who meet one or more conditions stated which shall not exceed 2.0% p.a. from the highest offering interest rate of each type and tier.**
 - Customers who use Bank of America as their main operating account
 - Customers who mainly use Cash Management or other financial services provided by Bank of America
 - Customers who have global and/or regional relationship with Bank of America

THB Deposits is protected by Deposit Protection Institution with the detail of protection for both principal and interest per depositor per financial institution according to the Deposit Protection Act 2551 or its amendment (if any). Types of Deposit under the protection scheme are current, savings, time deposit in Thai Baht currency, except Baht deposits of non-residents in accordance with Exchange Control Regulations

SPECIAL ANNOUNCEMENT REGARDING LEGACY TIME DEPOSITS:

- Please note that in respect of any THB time deposits:
 - placed and maintained with Bank of America, N.A., Bangkok Branch ("Bank of America") by individuals or juristic persons (whether resident or non-resident) ("Legacy Time Deposit Customers") between 1965 and 1997 ("Legacy Time Deposits");
 - where a Legacy Time Deposit Customer has signed Bank of America's standard Signature Card for customers then prevailing at the time of deposit account opening;
 - which are not subject to the terms of Bank of America's standard account operating agreements or time deposit schedules thereto;
 - which have matured beyond the initial maturity date and which Bank of America have automatically renewed in accordance with the terms of the relevant certificate of deposit; and
 - which Bank of America has to date not received request from any Legacy Time Deposit Customer to redeem, withdraw, terminate or any other instruction thereto,
- Bank of America will cease renewal of such Legacy Time Deposits within 30 days of the date of this announcement (the "Cessation Date"). Any terms and conditions in respect of interest and other matters in relation to the Legacy Time Deposits shall terminate on the Cessation Date.

Affected Legacy Time Deposit Customers may proceed to submit any request for withdrawal or redemption of the principal (and any interest accrued on the Legacy Time Deposits up to the Cessation Date, if applicable) from Bank of America from the date of this announcement. Please contact Bank of America, National Association, Bangkok Branch - Commercial Services Department - Time Deposit Section at 02-305-2824 for more information.

Interest Calculate on

Interest payment = Deposit Balance End of Day X Interest Rate (%) X (Number of Deposit Days / 365)

Fees Calculation for withdrawal before maturity

Fees for Deposit Withdrawal before maturity = Amount of deposit withdrawal before maturity X Lending Interest Rate for the remaining days of deposit period (%) X (Number of Deposit Days/365)

Announcement Date: April 03, 2026

Authorized Person(s)



Nida Pakdeekulsapan
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Operations Manager



Ornkanya Pibulldham
Managing Director
Country Manager