

Date : _____

Attn : **Bank of Ayudhya Public Company Limited**

As (the "Customer") whose Tax ID no. is _____ has applied to use Money Transfer Instruction Service (the "Service") under Global Cash Management Service ("GCMS Plus") provided by Bank of Ayudhya Public Company Limited (the "Bank") for the Customer's tax payments via internet (the "Tax Payment"), the Customer hereby agree to be bound by the following terms in supplementary to GCMS Plus Basic Agreement and its Terms and Conditions, and GCMS Plus Application for Service setup thereof executed by the Customer, the Customer's parent company (the "Parent Company") and/or the Affiliated Company which govern the Service and Tax Payment (the "Agreements").

1. The Service shall be available if the Customer uses the Service with respect to the Accounts which the Customer, the Parent Company and/or the Affiliated Company maintained with the Bank and the Customer, the Parent Company and/or the Affiliated Companies, as the case may be, pre-register with the Revenue Department ("RD") for Tax Payment.
2. The Customer shall specify in the Customer's instruction for tax payments via internet (the "Instruction") the Control Code assigned upon the Customer's registration with RD for the relevant Tax Payments. The Instruction shall be made in the form and manner specified by the Bank with the value date of each tax payment (the "Value Date") falls on Thai banking day and shall be reached at the Bank no later than the expiry date of the Control Code (the "Cut-off date") in relevant to such tax payment. Cut-off time for the Bank's receiving the Instruction for Tax Payment shall be as announced by the bank. The Bank reserves the right to prescribe other Cut-off time from time to time.

The Bank reserves the right not to proceed any Instruction reached at the Bank after the Cut-off time, Cut-off date and/or the instruction with backward Value date and the Bank incurs neither responsibility nor obligation from the so-doing, including the obligation to give any reason for such non-performance. The Customer hereby agrees to hold the Bank harmless and blameless from any consequences arising out of the said non-performance.

3. This Service does not include compiling the Customer's documents supporting tax payments, issuing/delivering official tax receipts to the Customer and applying for tax refund.
4. The Customer agrees to provide any information concerning the Customer, if requested by the Bank, for the purpose of the Bank's proceeding Tax Payment.

Where the Customer has provided to the Bank personal data of any other person: a) the Customer undertakes to verify the accuracy and completeness of such person's personal data provided by the Customer to the Bank, and to notify the Bank of any change to the personal data provided; b) the Customer warrants that the Customer has obtained consent or can rely on other legal basis for the collection, use, disclosure and/or transfer of such personal data in compliance with applicable laws; c) the Customer warrants that the Customer has informed such person of the Bank's privacy notice; and d) the Customer warrants that the Bank can lawfully collect, use, and further disclose and/or transfer of such personal data for the purposes set out in the Bank's privacy notice (as may be amended from time to time), including the purposes set out in these Additional Terms for Money Transfer Instruction Service for Tax Payment.

These Additional Terms for Money Transfer Instruction Service for Tax Payment are the integral part of the Agreements and shall be attached thereto. If any terms contained herein should present any inconsistency or contradiction with the Agreements, the terms herein shall prevail.

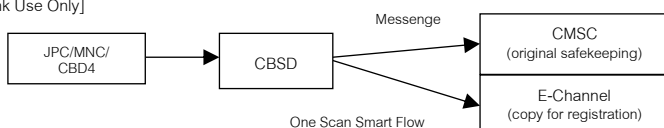
For and on behalf of

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For more details about the Bank's privacy notice, please visit www.krungsri.com/pdpa/privacy-notice-en or scan QR code

[For Bank Use Only]



CMF. No.

Signature Verified