



Letter of Control Outstanding Balance in Non-Resident Baht Account ("NRBA") and/or Non-Resident Baht Account for Securities ("NRBS")

I/We (Mr./Ms./Mrs./Company's name).....

undertake to control the outstanding balance of Non-Resident Baht Account ("NRBA"), account no.....
and/or Non-Resident Baht Account for Securities ("NRBS"), account no.....in compliance with the Bank of
Thailand ("BOT")'s regulations as follows:

NRBA and/or NRBS opened with United Overseas Bank (Thai) PCL ("the Bank") and other financial institution(s) in Thailand, the total
outstanding balance of each account type must not exceed THB 200,000,000. In case the outstanding balance exceeds the prescribed limit,
I/we hereby agree with the Bank to proceed as follows:

1. The Bank will reduce the outstanding balance by selling Thai Baht value same day for the amount exceeding the limit within 4.00 p.m., using the exchange rate as fixed by BOT.
2. In case I/we have the obligation to make a payment in Thai Baht for domestic trade or investment purpose in the following day, I/we will submit the statements or the evidences of such obligation within 3.30 p.m. to the Bank. The Bank will then request BOT for a relaxation and inform me/us the result within 4.20 p.m. If BOT doesn't approve the request, I/we will reduce the outstanding balance as specified in 1 immediately.
3. In case the Bank is unable to contact me/us, the Bank will proceed the followings without giving a prior notice to and/or obtaining consent from me/us as the Bank deems appropriate including but not limited to (i) returning the fund to the remitting bank (ii) holding the fund in Nostro Account without crediting to my/our account and/or (iii) automatically converting to foreign deposit account which I/We have with the Bank, if any, by using spot rate on the date that Bank converts fund into foreign deposit account. In case there is no underlying obligation, the fund credited to foreign deposit account shall not exceed 10 MB or equivalent.
4. I/We further agree and acknowledge that the prescribed limit abovementioned is subject to change in accordance with BOT's regulations. I/We hereby agree that my/our undertaking and consent hereunder shall remain to be valid and binding upon me/us in case of any change to such prescribed limit, and the Bank shall not be required to obtain another undertaking and consent from me/us

Signed..... Account's Owner

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Date



Right By You