

## Company Announcement

No. 95/2025

Subject: Interest rate of margin Loan and Client's cash balance

Following the current market interest rate and the company's policy, the Company announces interest rate of margin loan and client's cash balance in Baht as follow.

**Interest Rate of Margin Loan**

Type	Interest Rate
1. Micro Margin (Credit line not over Baht 500,000)	7.75% per annum
2. Normal Margin	1) 6.20% per annum for general client. 2) 5.35% per annum for premium client. Premium client implies to client who generated commission in any month of the past 12 months equivalent to or more than Baht 100,000. 3) Interest rate for client who has no trading till 2 days before the month end shall be extra charged as follows: 3.1) 0.50% per annum additional charge shall be applied for client who has no trading from 2 days before the month end of the previous month. 3.2) 1.00% per annum additional charge shall be applied for client who has no trading from 2 days before the month end of last three months.
3. Late payment interest	15.00% per annum

**Interest Rate of Client's Cash Balance in Baht for all account types**

0.20% per annum.

The company reserves the right not to pay interest on deposit in foreign currency and reserves the right to change terms and conditions as well as interest rate as it deems appropriate considering economic and competitive conditions during such period.

Any announcement that is contrary to this announcement shall be cancelled.

This announcement shall be effective from 1 December 2025 onwards.

Announcement date is 24 November 2025.



(Mr. Arapat Sangkharat)

Chief Executive Officer