



Interest Rates, Fees, Service Charges, and Penalty Charges for Floorplan Financing

Effective on December 4, 2018

Item	Fees / Service charges
1. Maximum Interest Rate (for both Normal and Default Rates)	15% p.a.
2. Regulatory Expenses	
2.1 Duty Stamp for Master Loan Agreement / Copy	1 Baht for every 2,000 Baht of Loan Amount, 1 Baht will be charged for amount less than 2,000 Baht, and a fixed amount of 5 Baht for Copy
2.2 Duty Stamp for Loan Guarantee Agreement / Copy	10 Baht per Agreement / 5 Baht per Agreement
2.3 Registration Fees for Legal Right over Security	As per Government Agencies' Requirements
2.4 Registration Fees for Business Security (DBD)	As per Government Agencies' Requirements
3. Expenses paid to others or External Parties	
3.1 Court Process Expenses (including Lawyer Fee)	As per Actual Payment
4. Expenses for company's operating costs	
4.1 Fees for Vehicle Condition Inspection and Vehicle Registration Booklet Verification	500 Baht per vehicle per month
4.2 Expenses for Debt Collection in case of overdue payment for Principal and/or Interest	300 Baht per vehicle per month
4.3 Expenses for proceeding for change of vehicle's address/parking	200 Baht per vehicle per month
4.4 Expenses in case of unavailability of vehicle for physical inspection	300 Baht per vehicle per month
4.5 Registration Fees for Legal Right over Property Security and/or other Business Security (DBD)	
• Registration Fees over Mortgage or Increase Mortgage	0.05% of the Mortgage Amount with Minimum Charge of 800 Baht and Maximum Charge of
• Registration Fee over Lease Hold Right at the Lessor's Place of Business	0.05% of the Financing Amount with Minimum Charge of 800 Baht and Maximum Charge of
• Mortgage Redemption Fees	800 Baht

Item	Fees / Service charges
<ul style="list-style-type: none"> • Fees for Lender's Consent during Mortgage 	800 Baht
<ul style="list-style-type: none"> • Registration Fees for other Business Security (DBD) 	350 Baht/ time
5. Front-end Fee	Not exceeding 3% of Approved Loan Limit

Note : 1. A credit facility for Car Dealer is a loan for financing of new cars (where a set of selling documents are deemed as loan collateral) and used cars (where registration booklet is considered as loan collateral)

2. Fees and Service Charge already include VAT.