

Attachment 1

iBond and/or Mark-to-Market Application Form

Date _____

We would like to subscribe an Intelligent Bond Solution (iBond) service. and/or Mark-to-Market Service. A completed and signed application form and all required supporting materials are enclosed:

- 1. Authorized User Request Form (Attachment 1)
- 2. A copy of the Certification of Company's Registration
- 3. Power of attorney (if any)

Company name (TH)		Abbreviation Name					
Company Name (EN)							
Address (TH)							
Address (EN)							
Type of business							
Juristic Person Registration No							
Type of Member 🛛 ThaiBMA Member 🗹 ThaiBMA Non-Member							
Subscription Period From		To					
Authorized Representative(s)							
1. Prefix	Name-Surname	Position					
2. Prefix	_Name-Surname	Position					
Witness							
Prefix	_ Name-Surname						
Coordinator Contact							
Prefix (EN)	_ Name-Surname (EN) _						
Prefix (TH)	_ Name-Surname (TH)_						
Position		_ Department					
Tel	Fax	E-mail					



Please mark \blacksquare the item/s you would like to subscribe

Service Type : iBond	Authoriz	ed Users	Annual Fee	Adding Users
🗖 iBond	3 th		180,000	-
Adding Users	4 th and more (per user)		18,000/User	Users
Service Type : Mark-to	-Market		Annual Fee	Adding Users
End-of-Day Mark-to-Market		For iBond Su	ubcribers	
Access time at 5.30 pm (regular trading day, excluding the 15 th and the last trading day of the month) and 6 pm (the15 th and the last trading day of the month)		THB 250,000/ 3	Jsers	Users
		plus THB 25,000	per additional user	
		For iBond Non-Subcribers		
		THB 250,000/ 1 User		Users
		plus THB 25,000	per additional user	
Mark-to-Market 2 Hours lagged		For iBond Su	ubcribers	
Access time at 7 pm		THB 125,000/ 3	Jsers	Users
		plus THB 12,500	per additional user	
		For iBond N	on-Subcribers	
		THB 125,000/ 1 User		Users
		plus THB 12,500 per additional user		
Mark-to-Market 6 Hours lagged		For iBond Subcribers		
Access time at 12 am		THB 20,000/ 3 Users		Users
		plus THB 2,000 p	per additional user	
		For iBond N	on-Subcribers	
		THB 50,000/ 1 User		Users
		plus THB 5,000 p	per additional user	
Mark-to-Market End-of-Month		Access time	at 6 pm of the last business day	/
		of the month T	HB 50,000/ 1 User	
		Access time at 12 am of the last business day		ау
		of the month T	HB 20,000/ 1 User	

Remarks

1. The annual fees shown above do not include a 7% VAT.

2. Details of preliminary information are as specified in this application form used for calculation service fees and specified in iBond License Agreement and/or Mark-to-Market License Agreement.

3. ThaiBMA reserves the right to change the amount of the annual fee.

4. In case the applicant fails to pay the services fees within the period as specified, ThaiBMA reserves the right to suspend the provided services. Failure to disclose all necessary information may result in a delay assessment of your application



5. In case ThaiBMA found that the applicant does not use such information and/or services pursuant to specified purpose, or such information and/or services are changed, modified or redistributed by the applicant without prior written consent from ThaiBMA, ThaiBMA reserves the right to do any act as appropriate.

6. For more information, please contact Bond Pricing and Product Development Department at 02-257-0357 Ext.451-456 or pricing@thaibma.or.th

Payment Method

Money transfer (TR) to "The Thai Bond Market Association" Saving A/C 001-2-14479-3 at Thanachart Bank PCL., Chidlom Branch. Please fax us a copy of the deposit slip or any proof of payment to 02-257-0355

..... Authorized Representative(s)

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Attachment 2

iBond and/or Mark-to-Market Application Form

Authorized Users		
1. Prefix (EN)	_ Name-Surname (EN) _	
Prefix (TH)	Name-Surname (TH)	
Position		Department
Tel	Fax	E-mail
2. Prefix (EN)	_ Name-Surname (EN)	
Prefix (TH)	Name-Surname (TH)	
Position		Department
Tel	Fax	E-mail
3. Prefix (EN)	Name-Surname (EN)	
Prefix (TH)	Name-Surname (TH)	
Position		Department
Tel	Fax	E-mail
4. Prefix (EN)	Name-Surname (EN)	
Prefix (TH)	Name-Surname (TH)	
Position		Department
Tel	Fax	E-mail
5. Prefix (EN)	Name-Surname (EN)	
Prefix (TH)	Name-Surname (TH)	
Position		Department
Tel	Fax	E-mail



6. Prefix (EN)	Name-Surname (EN) _		
Prefix (TH)	Name-Surname (TH) _		
Position		Department	
Tel	Fax	E-mail	

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...... Authorized Representative(s)

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