

**Subject: Notification of Changes to iTrade Service Effective from June 9<sup>th</sup>, 2025**

Dear iTrade customers,

As you have registered for the iTrade service with Bangkok Bank (“the “Bank”), we would like to inform you of two changes effective from June 9<sup>th</sup>, 2025, as follows:

1. The Bank has made certain amendments to the Terms and Conditions of iTrade Service, Provision governing Issuance and Amendment of L/C and Provision governing Issuance and Amendment of Domestic L/C which include procedures relating to notification to the Bank of your acceptance or rejection of documents with discrepancy.
2. The Bank has added new services and functions to the iTrade service. Below are the details and registration steps:

Service	Registration Step
<b>1. Import Letter of Credit</b> <ul style="list-style-type: none"><li>- In case of documents payable at sight (Sight Bill)<ul style="list-style-type: none"><li>• Acceptance/Rejection of discrepancy</li><li>• Payment instruction</li></ul></li><li>- In case of usance documents (Usance Bill)<ul style="list-style-type: none"><li>• Acceptance/Rejection of discrepancy</li></ul></li></ul>	<b>No registration required</b> You can use these functions immediately by referring to the user manual.
<b>2. Domestic Letter of Credit</b> <ul style="list-style-type: none"><li>- In case of documents payable at sight (Sight Bill)<ul style="list-style-type: none"><li>• Acceptance/Rejection of discrepancy</li><li>• Payment instruction</li></ul></li><li>- In case of usance documents (Usance Bill)<ul style="list-style-type: none"><li>• Acceptance/Rejection of discrepancy</li></ul></li></ul>	
<b>3. Trust Receipt</b> <ul style="list-style-type: none"><li>• Submission of Trust Receipt request for payment of Sight Bill under Import Letter of Credit</li></ul>	<b>Registration required</b> Please contact your Trade Sales or Relationship officer to register for additional services.
<b>4. International Outward Fund Transfer</b> <ul style="list-style-type: none"><li>• Submission of International Outward Fund Transfer request</li></ul>	

Additionally, there will be no additional fee for using the new functions through the iTrade service.

For more information, please contact Corporate Service Center Tel. 02-031-7888, press 2 to select language and press 4 from 8.00 a.m. – 8.30 p.m. Monday – Friday except for the Bank’s holidays or email: [BBLTFC.ClientService@bangkokbank.com](mailto:BBLTFC.ClientService@bangkokbank.com)

Bangkok Bank would like to express our sincere gratitude for your continued trust in our services. The Bank remains committed to continuously improving our financial services and sincerely hope to be your trusted partner in international trade, both now and in the future.

Yours faithfully,  
Bangkok Bank Public Company Limited