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Notification of Thailand Clearing House Company Limited
Re: Determination of Discount Rate and Fees in Relation to Domestic Delivery of
Natural Rubber Ribbed Smoked Sheet No. 3 (RSS3)

According to the procedures of TCH (with respect to derivatives), Rule 410.05 requires that TCH determines the relevant criteria, methods and conditions regarding the members' duty to pay and to receive payment for the commodity and TCH has issued the Notification Re: Determination of Discount Rate and Fees in Relation to Domestic Delivery of Natural Rubber Ribbed Smoked Sheet No. 3, dated 21 July 2017.

TCH hereby repeals such Notification and prescribes the discount rate and fees in relation to the domestic delivery of natural rubber ribbed smoked sheets No. 3 (RSS3) as follows:

1. Discount rate for expenses in relation to the delivery of natural rubber ribbed smoked sheets No. 3 (RSS3)

- 1.1 Cess rate

determined by the Ministry of Agriculture and Cooperatives, using the rate on the date on which TCH matched the parties of the derivatives for the delivery.

- 1.2 The export expense, shall equal to 0.55 Baht per kilogram according to Free on Board (F.O.B) conditions as follow:

- (1) Port entry fee;
 - (2) Fee for the issuance of boarder pass;
 - (3) Terminal Handling Charges (THC);
 - (4) Container Freight Station Charges (CFS);
 - (5) Bill of Lading (B/L);
 - (6) Fees, service charge and any other relevant fees.

2. Fee rate, in case the Buyers wishes the delivery of commodity at the warehouses or factories out of Bangkok area, with additional fee rate imposed for destination as follows:

Destination	Additional fee rate (Baht per 1 kg.)
Nakhon Pathom, Pathum Thani, Samut Prakan, Samut Sakon	0.00
Saraburi, Chon Buri, Rayong, Chantaburi	0.10

This notification shall come into force from 1 February 2021 onwards,

Announced on 25 January 2021

(Signed) Pataravasee Suvarnsorn

(Miss Patavavasee Suvarnsorn)

Managing Director

Thailand Clearing House Company Limited