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### **Notification of Thailand Clearing House Company Limited**

#### **RE: Rate of Fee and Fine in relation to Delivery Procedure**

Pursuant to Rule 308 and Rule 309 under TCH's Regulation (with respect to derivatives), TCH shall thereby prescribe penalty for Members in an event Members violate or are involved in non-compliance with the law on derivatives contracts, stipulations, circular letters or orders of TCH and impose duty on Members to pay fees and expenses in relation to clearing and delivery services as prescribed by TCH.

TCH hereby prescribes the rate of fine and fee in relation to delivery as follows:

Type of Fee/Fine	RSS3D Futures	Gold-D Futures
1. Fee for Storage of Asset	-	1 Baht/kg/day
2. Deposit Fee	-	100 Baht/transaction (fee is exempted from 4 Sep 2017 – 28 Feb 2018)
3. Withdrawal Fee	-	200 Baht/transaction
4. Transfer Fee	-	150 Baht/transaction (to be collected from the transferor at 100 Baht/transaction and transferee at 50 Baht/transaction)
5. Fine		
5.1 Where the positions are not equal to Multiple of Delivery Units	30,000 Baht per account	3,000 Baht per account
5.2 Default in Delivery	5 percent of Delivery Amount calculated in Baht	5 percent of Delivery Amount calculated in Baht

The Members shall have the duty to pay fee and/or fine prescribed by TCH within 7 business days from the date specified in the invoice.

This Notification shall be effective from 4 September 2017 onwards.

Announced on 23 August 2017

(Signed) Pataravasee Suvarnsorn

(Ms. Pataravasee Suvarnsorn)  
 Managing Director  
 Thailand Clearing House Co., Ltd.