(UNOFFICIAL TRANSLATION)



Readers should be aware that only the original Thai text has legal force and that this English translation is strictly for reference. Thailand Clearing House Company Limited cannot undertake any responsibility for its accuracy nor be held liable for any loss or damages arising from or related to its use

Notification of Thailand Clearing House Company Limited RE: Announcement of the Quality of Goods and Names of Certified Brand which can Undertake the Delivery of Gold as Gold-D Futures's Underlying

Pursuant to Rule 410 paragraph two under TCH's Regulation (with respect to derivatives), TCH thereby prescribes that the Member shall have the duty to deposit, withdraw and transfer the goods in accordance with TCH's criteria, whereby the Member may deliver the goods of the same type, kind, amount and weight interchangeably as prescribed by TCH.

In order to facilitate the delivery, TCH hereby prescribes that the goods that can be delivered for Gold-D Futures shall be gold bar with the qualifications as prescribed in the Contract Specification, in perfect condition without any breakage or damage, and with the standard weight of 1 kg (32.148 troy ounces), and hereby announces the certified brand and refinery which can be delivered as the goods as follows:

- 1. Argor-Heraeus SA
- 2. Heraeus
- 3. Metalor
- 4. Pamp SA
- 5. Rand Refinery
- 6. The Perth Mint
- 7. Valcambi SA



บริษัท สำนักหักบัญชี (ประเทศไทย) จำกัด Thailand Clearing House Co.,Ltd.

In this regard, in an event TCH has amended or cancelled the names of certified brand, such goods shall be deemed to lack the qualifications prescribed by TCH, and the Member shall not be able to use such cancelled goods in the Delivery as a result of the matching of derivatives contract from the date the amendment or cancellation of the names of certified brand becomes effective. On this basis, the Member shall have the duty to ensure the withdrawal or transfer of the goods from the possession of the vault operator under the criteria prescribed by TCH under Notification of TCH in relation to the Procedure for the Delivery of Gold as Gold-D Futures's Underlying.

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.