

Settlement agent

As of August 1, 2025

Member ID.	Name	Symbol	Website	Remark
301	Citibank, N.A.	CTB-CUS	http://www.citibank.co.th/	
302	The Siam Commercial Bank Public Company Limited	SCB	http://www.scb.co.th	
303	Bangkok Bank Public Company Limited - Custody	BBL-CUS	http://www.bangkokbank.com	
304	The Hongkong and Shanghai Banking Corp., Limited BKK.	HSBC	http://www.hsbc.co.th/	
308	Kasikorn Bank Public Company Limited (Custodian)	KBANK-CD	http://www.scb.co.th	
312	Standard Chartered Bank (Thai) Public Company Limited	SCBT	https://www.sc.com/th/	
320	Deutsche Bank Aktiengesellschaft Bangkok Branch-Cu	DB-CUS	https://www.db.com/index_e.htm	
328	Bank Of Ayudhya Public Company Limited	BAY	http://www.krungsri.com/	
329	TMBThanachart Bank Public Company Limited	TTB-CUS	www.ttbbank.com	- TMB BANK PUBLIC COMPANY LIMITED (TMB-CUS) has changed its name to TMBThanachart Bank Public Company Limited (TTB-CUS) effective from May 07, 2021
334	TSFC Securities Public Company Limited - Custodian	TSFC-CD	http://www.tsfc.co.th/	
339	TISCO Bank Public Company Limited (Custodian)	TISCO-CS	http://www.tisco.co.th/	
343	CIMB Thai Bank Public Company Limited	CIMBT	http://www.cimbthai.com/	
347	Kiatnakin Phatra Bank Public Company Limited	KKPSBO	www.kkpfg.com	- KIATNAKIN BANK PUBLIC COMPANY LIMITED (KKB_SBO) has changed its name to Kiatnakin Phatra Bank Public Company Limited (KKPSBO) effective from August 18, 2020
354	Bank of China (Thai) Public Company Limited	BOCT	https://www.bankofchina.co.th/th-th/home.html	Activated the TCH's Settlement Agent effective from August 1, 2025
425	Krung Thai Bank Public Company Limited (For Customer)	KTB-CUS	http://www.ktb.co.th/	

Remark :

Resigned Settlement Agent :

1. THANACHART BANK PUBLIC COMPANY LIMITED FOR CUSTODIAN resigned from the TCH's Settlement Agent effective from December 21, 2020 onwards.