



Request to apply/change the bank account for receiving and deducting funds via the Automatic Funds Transfer System (ATS) and/or receiving dividend (e-Dividend) Form

Date _____

I / We _____ ID No. / Passport No. _____

hereby request to apply/change the bank account for receiving and deducting funds via the Automatic Funds Transfer System (ATS) and/or receiving dividend (e-Dividend) from TISCO Securities Company Limited ("the Company") as follows:

- Receiving and/or deducting funds via ATS and receiving dividend (e-Dividend)
- Receiving and/or deducting funds via ATS
- Receiving dividend (e-Dividend)

I / We have applied for the ATS by

- Online channels (ATM / Mobile Banking / Internet Banking)
- Using the Letter of Consent for Debit Account Form
- Using the same bank account as other trading accounts applied with the Company

The details of my/our bank account for receiving and/or-deducting funds via ATS and receiving dividend (e-Dividend) are as follows:

Bank Name _____ Account No. _____

which shall be put in effect with my/our trading accounts opened with the Company as follows:

Equity Trading Account No. (Please specify) _____

Derivatives Trading Account No. (Please specify) _____

The request to apply/change the bank account for receiving and deducting funds via the ATS and/or receiving dividend (e-Dividend) with the Company to pay for securities trading and/or any other obligations thereof, including depositing funds for pledging as collateral for securities trading, derivatives trading, cash receiving from sale proceeds and/or dividends, interest from debentures, and cash receiving from other withdrawal rights via bank accounts is considered as a part of the Application Form, the Agreement to Appoint Securities Brokerage for Securities Trading and Custodian Agreement and/or the Agreement to Appoint Derivatives Agent made with the Company.

* The deducting funds via ATS will be valid after the Company receive the confirmation of receiving and deducting funds via the ATS application from the Bank.

* In the case that the bank could not debit and/or credit to the ATS bank account (ATS) and/or receive dividend (e-Dividend) or there are any necessary events, any alternative methods as deem appropriate would be considered

* The name of bank account for receiving and deducting funds via the ATS must be the same as the trading account opened with the Company. Joint accounts would not be allowed.

Account owner signature  _____

Please sign as specimen duly given to the company.

LETTER OF CONSENT FOR DEBIT ACCOUNT

CONFIDENTIAL

At _____

Date _____

To : The Manager of _____ ("the Bank") Branch _____
 I _____ Owner of the [] saving [] current
 Bank Account No. _____ Account Name _____
 Contact Address No. _____ Soi _____ Road _____
 Sub-District _____ District _____ Province _____
 Tel. _____

I request the Bank to debit my aforesaid account and credit the same amount to the bank account of TISCO Securities Co., Ltd. (hereinafter called "the Company") or credit to all of my securities trading accounts and/or derivatives trading account ("trading account") opened with the Company, in the amount as shown in the Diskette / Uploaded Data / Electronic Data or any other means of communication which the Bank receives from the Company and/or representatives of the Company and/or any person designated or allowed by the Company to conduct such transactions on behalf of the Company, in order to pay for any debt and / or obligation to the Company.

I hereby agree to pay the service fee and / or charges and / or other expenses which related to the Direct Debit Service ("the Service") as the Bank addressed by deduct from above mentioned deposit account and / or any other my deposit account opened with the Bank.

For the said debit to my account as payment of the debt and/or any obligation to the Company, should it appear later that the amount shown in the instruction which the Bank received is incorrect and that the Bank has already debited the sum equivalent to the amount stated in the Diskette / Uploaded Data / Electronic Data or any other means of communication which the Bank receives from the Company and/or representatives of the Company and/or any person designated or allowed by the Company, including service fee and / or charges and / or other expenses related to the service as the Bank addressed (if any). I agree to claim such amount from the Company directly. I hereby waive my right to claim or sue the Bank to reimburse me the sum which the Bank has debited and credited to the account of the Company. I agree that the Bank shall debit only when the cash in my deposit account is at the time available. I also waive notice of such because I will be able to receive all details from PassBook and/or Bank Statement issued by the Bank and/or Invoice and/or Receipt issued by the Company.

In case that the account number mentioned above has been changed for whatever reason, this letter of consent shall be valid and enforceable for such account.

I hereby certify that the debit to my account hereunder is made in accordance with my request. Should there be any damage or fault incurred to the Bank and / or the Company. I agree to be liable for all actual damages incurred to the Bank or the Company.

Sincerely yours,

Signed _____ Consenting Party
 (_____)

As that given to the Bank/Account Owner

<p>Certified that the consenting party has opened trading account with the company</p> <p>Signed _____ (_____)</p> <p style="text-align: center;">TISCO Securities Co., Ltd.</p>	<p>Certified correct account and true signature of consenting party</p> <p>Bank _____ Branch _____</p> <p>Signed _____ (_____)</p> <p style="text-align: center;">Authorized Signature of the Bank</p>
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