

iBond and/or Mark-to-Market Application Form

for ThaiBMA Non-Member

		Date	
	WO	uld like to subscribe to an Intelligent Bond Solution	
(iBond) service. and	I/or Mark-to-Market Service. A com	pleted and signed application form and all require	
supporting materials	are enclosed:		
	^c the Certification of Company's Regi	stration	
2. Power of	attorney (if any)		
Company name (TH)		Abbreviation Name	
Company Name (EN)		
Address (TH <u>)</u>			
Address (EN)			
-			
	□ ThaiBMA Member		
Subscription Period	^E rom	To	
Authorized Represe	entative(s)		
1. Prefix	Name-Surname	Position	
2. Prefix	Name-Surname	Position	
Witness			
Prefix	Name-Surname		
Coordinator Contac	t		
Prefix (EN)	Name-Surname (EN)		
Prefix (TH)	Name-Surname (TH)		
Position	Depar	tment	
Tel	Fax	E-mail	

www.thaibma.or.th



Please mark the items you would like to subscribe

iBond	Authorized Users	Annual Fee	Additional Users
iBond	3 th	180,000	Users
L IBona			THB 18,000/Additional User
Mark-to-Market	Access Time	Annual Fee	Additional Users
	- 5.30 PM (Regular trading day)	For iBond Subscribers	Users
End-of-Day	- 6.00 PM (The 15 th and the last	THB 250,000/ 3 Users	THB 25,000/Additional User
Mark-to-Market	trading day of the month)	For iBond Non-Subscribers	Users
		THB 250,000/ 1 User	THB 25,000/Additional User
		For iBond Subscribers	Users
Mark-to-Market		THB 125,000/ 3 Users	THB 12,500/Additional User
2 Hours lagged	7.00 PM	For iBond Non-Subscribers	Users
		THB 125,000/ 1 User	THB 12,500/Additional User
		For iBond Subscribers	Users
Mark-to-Market	10.00 444	THB 20,000/ 3 Users	THB 2,000/Additional User
6 Hours lagged	12.00 AM	For iBond Non-Subscribers	Users
		THB 50,000/ 1 User	THB 5,000/Additional User
Mark-to-Market		Free of charge for iBond Subscribers	
24 Hours lagged	6.00 PM, Next day		
	6.00 PM on the last business day		
Mark-to-Market	of the month (via email)	☐ THB 50,000/ 1 User	
End-of-Month	12.00 AM on the last business		
	day of the month (via iBond)	☐ THB 24,000/ 1 User	

Remarks

1. The stated fees do not include Value Added Tax (VAT).

2. The information provided in this application form is preliminary and will be used to calculate fees and will be included in the subsequent iBond and/or Mark-to-Market license agreement.

3. ThaiBMA reserves the right to approve or reject any application at its sole discretion.

4. ThaiBMA reserves the right to suspend the service if the applicant fails to pay the fees or sign the agreement within the specified timeframe.

5. If ThaiBMA discovers that you have used the information and/or services for purposes other than those stated, or have modified, adapted, or distributed them without ThaiBMA's prior written consent, ThaiBMA reserves the right to take any appropriate action.

6. For further inquiries, please contact Bond Pricing and Product Development Department at pricing@thaibma.or.th or 02-655-6000 ext. 451-456.

สมาคมตลาดตราสารหนี้ไทย 548 อาการ วัน ซิสี้ เซ็นเตอร์ ท้องเลขที่ 1-4 ชั้น 27 กษิ์นเพลินจิต แขวงลุมพินี เขตปทุมวัน กรุงเทพฯ 10330 โกร. 02-655-6000 The Thai Bond Market Association 548 One City Centre, 27th Floor, Ploenchit Road, Lumpini, Pathumwan, Bangkok 10330 Tel.+66 2655-6000



Payment Method

Money transfer (TR) to "The Thai Bond Market Association" Saving A/C 001-5-64527-7 at The Siam Commercial Bank PCL., Chidlom Branch. Please fax us a copy of the deposit slip or any proof of payment to account@thaibma.or.th

Authorized Users for iBond		
1. Prefix (EN)	Name-Surname (EN)	
Prefix (TH)	Name-Surname (TH) _	
Position		Department
Tel	Fax	E-mail
2. Prefix (EN)	Name-Surname (EN)	
Prefix (TH)	Name-Surname (TH)	
Position		Department
Tel	Fax	E-mail
3. Prefix (EN)	Name-Surname (EN)	
Prefix (TH)	Name-Surname (TH)	
Position		Department
Tel	Fax	E-mail

The subscriber and the users have read, understood, and acknowledged ThaiBMA's privacy notice. The Privacy Notice is available at <u>https://www.thaibma.or.th/pdf/2021/PrivacyNotice.pdf</u>

