

**iBond and/or Mark-to-Market Application Form
for ThaiBMA Non-Member**

Date _____

_____ would like to subscribe to an Intelligent Bond Solution (“iBond”) service. and/or Mark-to-Market (“Mark-to-Market”) Service. A completed and signed application form and all required supporting materials are enclosed:

1. A copy of the Certification of Company’s Registration
2. Power of attorney (if any)

Company name (TH) _____ Abbreviation Name _____

Company Name (EN) _____

Address (TH) _____

Address (EN) _____

Type of business _____

Juristic Person Registration No _____

Type of Member ThaiBMA Member ThaiBMA Non-Member

Subscription Period From _____ To _____

Authorized Representative(s)

1. Prefix _____ Name-Surname _____ Position _____

2. Prefix _____ Name-Surname _____ Position _____

Witness

Prefix _____ Name-Surname _____

Coordinator Contact

Prefix (EN) _____ Name-Surname (EN) _____

Prefix (TH) _____ Name-Surname (TH) _____

Position _____ Department _____

Tel _____ Fax _____ E-mail _____

Service Subscription - Please mark the items you would like to subscribe:

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

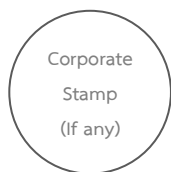
Authorized Users for iBond

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 <https://www.thaibma.or.th/pdf/2025/PrivacyEN.pdf>



..... Authorized Representative(s)
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Attachment : Service Application Process for Subscribers (New Subscription)

- 1. Application Submission:** Complete the application form and submit it to ThaiBMA.
- 2. Contract Drafting:** ThaiBMA will draft the service agreement and return it to the applicant.
- 3. Contract Finalization and Service Commencement Date:** The agreement will be revised until both parties reach a mutual understanding and agreement. The service commencement date will then be set, and the final version of the contract will be prepared. The contract must be fully signed by both parties.

(a) If the applicant can specify the expected payment date, the service commencement date can be determined accordingly.

(b) Typically, ThaiBMA has a payment period of 30 days. The service commencement date may be set after the payment due date.

Please note: Although a service commencement date may be set in the contract, the service applicant must ensure that payment is received by ThaiBMA before the service can begin. This policy also applies to API services that include a contractual testing period, as ThaiBMA must receive payment before the test period can commence.

- 4. Invoice Issuance and Payment:** ThaiBMA will issue an invoice for the service fees. The policy requires the applicant to make a full payment before the contract can be finalized and services can commence.

(a) The applicant is responsible for paying the exact invoiced amount and for covering any associated transaction fees.

(b) ThaiBMA generally issues invoices in Thai Baht (THB). If the applicant wishes to pay in United States Dollars (USD), ThaiBMA will apply an additional currency conversion fee, which will vary based on the total amount invoiced.

Payment Details:

- **Beneficiary's Name:** The Thai Bond Market Association
- **Address:** 548 One City Centre, 27th Floor (Room # 1-4), Ploenchit Rd, Lumpini, Pathumwan, Bangkok 10330, Thailand
- **Beneficiary's Bank:** The Siam Commercial Bank PCL., (SCB)
- **Code:** 014
- **Branch:** Chidlom
- **Bank Branch:** 0001
- **Bank Address:** 1060 New Petchburi Rd., Makkasan, Ratchathewi Bangkok, Thailand
- **Account Number:** Saving A/C 001-5-64527-7
- **Swift Code:** SICOTHBK
- **Contact Email:** account@thaibma.or.th, pricing@thaibma.or.th

Please note: Services will only commence after both the contract has been fully signed by both parties and the service fees have been received by ThaiBMA.