

API Services Application Form

Date _____

_____ would like to subscribe API Services. 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 Start Date _____

We would like to request a trial and subscribe of the following API Services:

Trial of the service for testing the service's data extraction functionality (The test data is current data)*

The trial period is 1 month. The trial period begins on the day that ThaiBMA provides a username and password. It will be delivered to the email address provided by the trial requester.

**The trial service as specified in the application shall be granted only upon the applicant's execution of the contract and/or payment of the service fees as stipulated therein.*

Package	Annual Fee for API Current Data	Annual Fee for API Historical & Ongoing Data	Remarks
Bond Information and Cash Flow + Event Sign Bond	<input type="checkbox"/> 50,000	-	<ul style="list-style-type: none"> - Bond Features: provide 4 rounds/ daily 0.05 a.m., 12.05, 3:30, and 4:30 p.m. - Cash Flow: provide 4 rounds/ daily 0.05 a.m., 12.05, 3:30, and 4:30 p.m. - Issue Rating: Realtime - Historical Issuer Rating: Realtime - Bond Schedule : XI - Bond Schedule : XA - Bond Schedule : XM <p>Substance-specific bond information that is registered with ThaiBMA, excluding bonds submitted for Mark-to-Market. The total amount of bonds relates to a Bond search on the iBond website.</p> <ul style="list-style-type: none"> - Event Sign Bond: daily 0.01 a.m
Bond Calculation	<input type="checkbox"/> 100,000	Not Available	<p>Bond Calculation is limited to 12,000 transactions per month or 144,000 transactions per year.</p> <p>*Any usage exceeding this limit will result in the suspension of service. To continue using the service beyond the limit, users must subscribe to an additional annual plan which includes 12,000 Bond Calculation</p>
Intraday Trading	<input type="checkbox"/> 50,000	<input type="checkbox"/> 70,000	

Package	Annual Fee for API Current Data	Annual Fee for API Historical & Ongoing Data	Remarks
End-of-Day Trading (Daily Report)	<input type="checkbox"/> 50,000	<input type="checkbox"/> 70,000	<ul style="list-style-type: none"> - Outright Trading Transactions - Outright Trading Spread & Duration - Trading Summary - Trading Summary Classify by bond type Outright Trading Summary by symbols
Plain-Vanilla MTM and Structured Note MTM	<input type="checkbox"/> 100,000	<input type="checkbox"/> 140,000	MTM will be performed at the time of Mark-to-Market subscription
Yield Curve	<input type="checkbox"/> 50,000	<input type="checkbox"/> 70,000	<ul style="list-style-type: none"> - Gov. Bond Yield Curve - Zero Coupon Yield Curve - Par Bond Yield Curve - Corporate Bond Yield Curve - Corporate Average Spread Credit Spread Curve
Bond Index (Index Level)	<input type="checkbox"/> 50,000	<input type="checkbox"/> 70,000	The holiday index is currently being finalized and will be available on the next business day.
RP Reference Yield (T+1)	<input type="checkbox"/> 50,000	<input type="checkbox"/> 70,000	
RP Reference Yield (T+2)	<input type="checkbox"/> 50,000	<input type="checkbox"/> 70,000	
RP Reference Yield (T+3)	<input type="checkbox"/> 50,000	<input type="checkbox"/> 70,000	
RP Reference Yield (T+1, T+2 and T+3)	<input type="checkbox"/> 80,000	<input type="checkbox"/> 110,000	

**** Users who prefer to use the API Services will only require a subscription to the iBond service for Current Data. If the service exceeds THB 200,000, ThaiBMA will charge a fee of THB 100,000 per year****

Remarks

1. The aforementioned fees do not include value-added tax.
2. The information provided in the application form is preliminary and will be used to calculate the fees and to be included in the subsequent API Service Agreement.
3. ThaiBMA reserves the right to evaluate applications for service and to approve or deny requests for a trial of the API Service at its sole discretion.
4. ThaiBMA reserves the right to suspend service if the applicant fails to pay the fees or execute the agreement within the specified timeframe.

5. ThaiBMA reserves the right, at its sole discretion and without prior notice, to modify, amend, terminate, or suspend, in whole or in part, the trial service at any time.
6. The applicant shall not use the data or services (including data received during the trial period) for any purpose other than as stated, or modify, adapt, disseminate, or assign such data or services to any third party without the prior written consent of ThaiBMA. The applicant shall not undertake any action that contravenes or infringes upon any restrictions on use or other terms and conditions of any agreement.
7. For further inquiries, please contact the Pricing and Product Development Department at 02-655-6000 ext. 451-456 or pricing@thaibma.or.th.

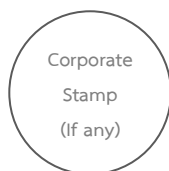
Payment Method

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

1. 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/2021/PrivacyNotice.pdf>



..... Authorized Representative(s)
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