

(UNOFFICIAL TRANSLATION)
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Attachment

Bond trading purpose and Counterparties abbreviate name

Revised on Sep 16, 2026

Abbreviate name of bond trading purpose

1. Dealer should be specify Abbreviate name of bond trading purpose and subpurpose as prescribe;

- | | | |
|---------------|-------|---|
| (1) Outright | | |
| (1.1) OUT | means | buy or sell bond for outright transaction |
| (1.2) OUTA | means | buy or sell bond outright through Auction order |
| (2) Financing | | |
| (2.1) FINB | means | conduct bond trading for Bilateral Repo transaction |
| (2.2) FINP | means | conduct bond trading for Private Repo transaction |
| (2.3) FIN | means | conduct bond trading for general financing transaction
such as sell and buy back, Sparf etc. |
| (3) Other | | |
| (3.1) DERFW | means | conduct bond trading for Derivative forwards transaction |
| (3.2) DERFT | means | conduct bond trading for Derivative future transaction |
| (3.3) DEROP | means | conduct bond trading for Derivative options transaction |
| (3.4) OTH | means | buy or sell bond for other purpose other than (1.1) to (3.3) |

Abbreviate name of Counterparties (Dealer / Client)

1. Abbreviate name of financial institutions which have bond trading license (Dealer) as prescribe;

- | | | |
|-----------------|--------------|---|
| (1) AIRA | means | AIRA Securities Co., Ltd |
| (2) APW | means | Apollo Wealth Securities Co., Ltd |
| (3) ASPS | means | Asia Plus Securities Co., Ltd |
| (4) BAY | means | Bank of Ayudhya Plc |
| (5) BBL | means | Bangkok Bank Plc |
| (6) BLUEBELL | means | Bluebell Securities Co., Ltd |
| (7) BLS | means | Bualuang Securities Plc |
| (8) BNPP | means | BNP Paribas, Bangkok Branch |
| (9) BofA | means | Bank of America National Association |
| (10) BYD | means | BYDH Securities Plc |
| (11) CGSI | means | CGS International Securities (Thailand) Company Limited |
| (12) CIMBT | means | CIMB Thai Bank Plc |
| (13) CITI | means | Citibank, N.A. |
| (14) DAOLS | means | DAOL Securities (Thailand) Plc |
| (15) DBBK | means | Deutsche Bank AG |
| (16) DBSV | means | DBS Vickers Securities (Thailand) Co., Ltd |
| (17) FSS | means | Finansia syrus Plc |
| (18) GBS | means | Globlex Securities Co., Ltd |
| (19) GSB | means | Government Saving Bank |
| (20) HSBC | means | The Hongkong And Shanghai Banking Corporation Co., Ltd |
| (21) INVX | means | InnovestX Securities Co., Ltd |
| (22) JPMCB | means | JPMorgan Chase Bank |
| (23) KBANK | means | Kasikornbank Plc |

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(24) BYOND	means	Beyond Securities Plc
(25) KGI	means	KGI Securities (Thailand) Plc
(26) KKP	means	Kiatnakin Phatara Bank Plc
(27) KKPS	means	Kiatnakin Phatara Securities Plc
(28) KPM	means	KPM Securities Co., Ltd
(29) KS	means	Kasikorn Securities Plc
(30) KSS	means	Krungsri Securities Plc
(31) KTB	means	Krung Thai Bank Plc
(32) KTX	means	Krungthai Xspring Securities Co., Ltd
(33) LHBANK	means	Land and Houses Bank Plc
(34) LHS	means	Land and House Securities Plc
(35) MST	means	Maybank Securities (Thailand) Plc
(36) PI	means	PI Securities Plc
(37) PST	means	Phillip Securities (Thailand) Plc
(38) SCBB	means	Siam Commercial Bank Plc
(39) SCBT	means	Standard Chartered Bank (Thai) Plc
(40) SIAMWEALTH	means	Siamwealth Securities Co., Ltd
(41) TISCO	means	TISCO Bank Plc
(42) TRISEC	means	Trinity Securities Co., Ltd
(43) TTB	means	TMBThanachart Bank Plc
(44) TWEALTH	means	Thanachart Wealth Securities Co., Ltd
(45) UOBKHST	means	UOB KAYHIAN Securities (Thailand) Plc
(46) UOBT	means	United Overseas bank (Thai) Plc
(47) WMG-SEC	means	Wealth Majik Securities Co., Ltd
(48) YUANTA	means	Yuanta Securities (Thailand) Co., Ltd

Financial institutions which had suspend bond trading license (Dealer) must be specify
Abbreviate name to “NDL” such as;

(1) CST	means	Citicorp Securities (Thailand) Co.,Ltd
(2) IVG	means	IV Global Securities Co.,Ltd
(3) RHBS	means	RHB Securities (Thailand) Plc
(4) UBS	means	UBS Securities (Thailand) Co.,Ltd

2. Abbreviate name of Asset management companies (Client) as prescribe;

(1) ABERDEEN	means	Aberdeen Asset Management(Thailand) Co.,Ltd
(2) AIAIMT	means	AIA Investment Management (Thailand) Co.,Ltd
(3) AIRAAM	means	Aira Asset Management Co.,Ltd
(4) ASSETFUND	means	Asset Plus Fund Management Co.,Ltd
(5) BBLAM	means	BBL Asset Management Co.,Ltd
(6) DAOLINVEST	means	DAOL Investment Management Co.,Ltd
(7) DENALIAM	means	Denali Prestige Asset management Co.,Ltd
(8) EITH	means	Eastspring Asset Management (Thailand) Co.,Ltd
(9) FPAM	means	First Plus Asset Management (Thailand) Co.,Ltd
(10) GDC	means	Guardian Capital Asset Management Co.,Ltd
(11) JITTAAM	means	Jitta Wealth Asset Management Co.,Ltd
(12) KASSET	means	Kasikorn Asset Management Co.,Ltd
(13) KKPAM	means	Kiatnakin Phatara Asset Management Co.,Ltd

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(14)KSAM	means	Krungsri Asset Management Co.,Ltd
(15)KTAM	means	Krung Thai Asset Management Plc
(16)LHFUND	means	Land and Houses Fund Management Co.Ltd
(17)LIEFCAPAM	means	Lief Capital Asset management Co.,Ltd
(18)METHAAM	means	Metha Asset Management Co.,Ltd
(19)MFC	means	MFC Asset Management Plc
(20)MPAM	means	Merchant Partners Asset Management Co., Ltd
(21)ONEASSET	means	ONE Asset Management Co., Ltd
(22)PAMC	means	Phillip Asset Management Co., Ltd
(23)PRINCIPAL	means	Principal Asset Management Co., Ltd
(24)SAWAKAMIAM	means	Sawakami Asset Management (Thailand) Co., Ltd
(25)SCBAM	means	SCB Asset Management Co., Ltd
(26)STASHAWAAM	means	Stashaway Asset Management (Thailand) Co., Ltd
(27)TALISAM	means	Talis Asset Management Co., Ltd
(28)TAM	means	TISCO Asset Management Co., Ltd
(29)UOBAMTH	means	UOB Asset Management Co.,Ltd
(30)WISEAM	means	Wise Asset Management Company Limited
(31)XSPRINGAM	means	XSPRING Asset Management Co., Ltd

3. Abbreviate name of Fund management unit of finance and securities firms other than 2. whom have Private fund license or Provident fund license (Client) as prescribe;

(1) AIA-fund	means	American International Assurance fund management division
(2) AIRA-fund	means	AIRA Securities fund management division
(3) APW-fund	means	Apollo Wealth Securities fund management division
(4) ASP-fund	means	Asia Plus Securities fund management division
(5) DAOL-fund	means	DAOL Securities fund management division
(6) DBBK-fund	means	Deutsche Bank fund management division
(7) INVX-fund	means	InnovestX Securities fund management division
(8) KSS-fund	means	Krungsri Securities fund management division
(9) MP-fund	means	Merchant Partners Securities fund management division
(10) PST-fund	means	Phillip Securities (Thailand) fund management division
(11) PTSEC-fund	means	Phatara Securities fund management division
(12) TRISEC-fund	means	Trinity Securities fund management division

4. Abbreviate name of Counterparties other than 1. 2. and 3. (Client) as prescribe;

(1) DCO (Domestic Company)	means	Domestic juristic person which is not a financial institution
(2) FCO (Foreign Company)	means	Foreign juristic person
(3) IND (Individual Investor)	means	Investor who is not an institution
(4) INDF (Foreign Individual)	means	Foreign Investor who is not an institution Investor)
(5) Insurance companies		
(5.1) AIA	means	American International Assurance (Thailand) Plc
(5.2) AXA	means	AXA Insurance Plc
(5.3) AZAY	means	Allianz Ayudhaya General Insurance Plc
(5.4) BKI	means	Bangkok Insurance Plc
(5.5) BLA	means	Bangkok Life Assurance Plc
(5.6) KTAXA	means	Krungthai-AXA Life Insurance Plc

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(5.7) SEIC	means	South East Insurance Plc
(5.8) SELIC	means	South East Life Insurance Plc
(5.9) THAILIFE	means	Thai Life Insurance Plc
(5.10) INS	means	Insurance company abbreviations not otherwise specified
 (6) Non-Dealer Financial Institutions		
(6.1) BAAC	means	Bank for Agriculture and Agricultural Cooperatives
(6.2) BFIT	means	Srisawad Finance Plc
(6.3) BOCT	means	Bank of China (Thai) Plc
(6.4) EXIM	means	Export-Import Bank of Thailand
(6.5) GHB	means	Government Housing Bank
(6.6) ICBCT	means	ICBC (Thai) Bank Plc
(6.7) ISBT	means	Islamic Bank of Thailand
(6.8) MHBKK	means	Mitsuho Bank Bangkok Branch Plc
(6.9) RHB	means	RHB Bank
(6.10) SMBC	means	Sumitomo Mitsui Banking Corporation
(6.11) SMCT	means	Secondary Mortgage Corporation
(6.12) SME	means	Small and Medium Enterprise Development Bank of Thailand
(6.13) TCG	means	Thai Credit Guarantee Corporation
(6.14) THAICREDIT	means	Thai Credit Bank Plc
(6.15) TSFC	means	TSFC Securities Co.,Ltd
(6.16) NDL	means	Non-Dealer License
 (7) Other Counterparties		
(7.1) BOT	means	Bank of Thailand
(7.2) COOP-EGAT	means	EGAT Saving and Credit Cooperative Ltd
(7.3) COOP-FSCB	means	The Federation of Savings and Credit Cooperatives of Bangkok Ltd
(7.4) COOP-FSCT	means	The Federation of Savings and Credit Cooperatives of Thailand Ltd
(7.5) COOP-MU	means	Mahidol University Saving and Credit Cooperative Ltd
(7.6) COOP-PGH	means	Police General Hospital Saving and Credit Cooperative Ltd
(7.7) COOP	means	Cooperative abbreviations not otherwise specified
(7.8) DPA	means	Deposit Protection Agency
(7.9) GPF	means	Government Pension Fund
(7.10) NSF	means	National Saving Funds
(7.11) PST-Client	means	Philip Securities Thailand for client portfolio
(7.12) SSF	means	Social Security Fund
(7.13) OTH (Others)	means	Counterparty other than (7.1) to (7.12) such as State Enterprise Agency, foundation and association, etc.