

## API Services Application Form For ThaiBMA Members

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 \_\_\_\_\_

## 1. API Service Categories and Fees

If the combined total for items 1–1 1 exceeds 100,000 THB, a flat rate of 100,000 THB per year (excluding VAT) will be applied for Current Data only.

| API Services                                        | Annual Fee for API Current Data | Annual Fee for API Historical & Ongoing Data | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------------------|---------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Bond Information and Cash Flow + Event Sign Bond | <input type="checkbox"/> 25,000 | Not Available                                | <ul style="list-style-type: none"> <li>- Bond Features: provide 4 rounds/ daily 0.05 a.m., 12.05, 3:30, and 4:30 p.m.</li> <li>- Cash Flow: provide 4 rounds/ daily 0.05 a.m., 12.05, 3:30, and 4:30 p.m.</li> <li>- Issue Rating: Realtime</li> <li>- Historical Issuer Rating: Realtime</li> <li>- Bond Schedule: XI</li> <li>- Bond Schedule: XA</li> <li>- Bond Schedule: XM</li> </ul> <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"> <li>- Event Sign Bond: daily 0.01 a.m</li> </ul> |
| 2. Bond Calculation                                 | <input type="checkbox"/> 50,000 | 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>                                                                                                                                                                                                                                                                                                                                                    |
| 3. Intraday Trading                                 | <input type="checkbox"/> 25,000 | <input type="checkbox"/> 35,000              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 4. End-of-Day Trading (Daily Report)                | <input type="checkbox"/> 25,000 | <input type="checkbox"/> 35,000              | <ul style="list-style-type: none"> <li>- Outright Trading Transactions</li> <li>- Outright Trading Spread &amp; Duration</li> <li>- Trading Summary</li> <li>- Trading Summary Classify by bond type</li> <li>- Outright Trading Summary by symbols</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 5. Mark-to-Market and Notice Pending Page           | <input type="checkbox"/> 50,000 | <input type="checkbox"/> 70,000              | <ul style="list-style-type: none"> <li>- Plain Vanilla Mark-to-Market: performed at the time of Mark-to-Market subscription</li> <li>- Structured Note Mark-to-Market</li> <li>- Notice Pending Bonds</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

| API Services                              | Annual Fee for<br>API Current Data | Annual Fee for<br>API Historical &<br>Ongoing Data | Remarks                                                                                                                                                                                                                                               |
|-------------------------------------------|------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6. Yield Curve                            | <input type="checkbox"/> 25,000    | <input type="checkbox"/> 35,000                    | <ul style="list-style-type: none"> <li>- Gov. Bond Yield Curve</li> <li>- Zero Coupon Yield Curve</li> <li>- Par Bond Yield Curve</li> <li>- Corporate Bond Yield Curve</li> <li>- Corporate Average Spread</li> <li>- Credit Spread Curve</li> </ul> |
| 7. Bond Index (Index Level)               | <input type="checkbox"/> 25,000    | <input type="checkbox"/> 35,000                    | The holiday index is currently being finalized and will be available on the next business day.                                                                                                                                                        |
| 8. RP Reference Yield (T+1)               | <input type="checkbox"/> 25,000    | <input type="checkbox"/> 35,000                    | Extraction Rules<br><ul style="list-style-type: none"> <li>- Prior to 16:30 (GMT+7): Delivers data for the latest completed business day.</li> <li>- From 16:30 Onward (GMT+7): Delivers data for the current business day.</li> </ul>                |
| 9. RP Reference Yield (T+2)               | <input type="checkbox"/> 25,000    | <input type="checkbox"/> 35,000                    |                                                                                                                                                                                                                                                       |
| 10. RP Reference Yield (T+3)              | <input type="checkbox"/> 25,000    | <input type="checkbox"/> 35,000                    |                                                                                                                                                                                                                                                       |
| 11. RP Reference Yield (T+1, T+2 and T+3) | <input type="checkbox"/> 40,000    | <input type="checkbox"/> 55,000                    |                                                                                                                                                                                                                                                       |

## 2. Specific Add-on Services (Excluded from Price Cap)

These items are billed separately and cannot be included in the 100,000 THB flat rate.

| API Services (Add-on)                                          | Current Data: Provides present information only; historical data is not included.<br>Annual service fee (THB) | Remarks                                                                                                                         |
|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| 12. News                                                       | <input type="checkbox"/> 25,000                                                                               | <ul style="list-style-type: none"> <li>- Registration of new debt securities</li> <li>- Notice of Event Sign Posting</li> </ul> |
| 13. Index Constituents (For iBond Member/Internal Use Version) | <input type="checkbox"/> 50,000                                                                               | The holiday index is currently being finalized and will be available on the next business day.                                  |

### 2.1 Add-on: One-Time Historical Index Constituents

In the event of a subscription to One-Time Historical Index Constituents service, you may choose to receive historical data via ThaiBMA's Cloud system or via Hard Disk Drive (HDD), provided that the applicant shall be responsible for all shipping costs. The service fees are as follows:

| One-Time Historical Index Constituents<br>(For iBond Members/Internal Use) | Individual Index Selection<br>Service Fee (THB) | All-Inclusive (11 Indices)<br>Service Fee (THB) |
|----------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| 1. Government Bond Index Constituents                                      | <input type="checkbox"/> 50,000                 | <input type="checkbox"/> 250,000                |
| 2. SOE (Guaranteed) Bond Index Constituents                                | <input type="checkbox"/> 50,000                 |                                                 |
| 3. SOE (Non-Guaranteed) Bond Index Constituents                            | <input type="checkbox"/> 50,000                 |                                                 |
| 4. Composite Bond Index Constituents                                       | <input type="checkbox"/> 50,000                 |                                                 |
| 5. Short-Term Government Bond Index Constituents                           | <input type="checkbox"/> 50,000                 |                                                 |
| 6. Commercial Paper Index Constituents                                     | <input type="checkbox"/> 50,000                 |                                                 |
| 7. MTM Government Bond Index Constituents                                  | <input type="checkbox"/> 50,000                 |                                                 |
| 8. MTM Corporate Bond Index Constituents                                   | <input type="checkbox"/> 50,000                 |                                                 |
| 9. Inflation-Linked Bond Index Constituents                                | <input type="checkbox"/> 25,000                 |                                                 |
| 10. Fixed-Term Corporate Bond Index Constituents                           | <input type="checkbox"/> 50,000                 |                                                 |
| 11. ESG Bond Index Constituents                                            | <input type="checkbox"/> 50,000                 |                                                 |

#### Terms and Conditions of Service:

**1. Flat Rate Pricing Policy:** This policy applies exclusively to items under Section 1 (Standard Package). If the combined service fees exceed 100,000 THB, ThaiBMA shall charge a total consolidated fee of 100,000 THB per annum (applicable to Current Data only).

**2. Flat Rate Exceptions:** API News and API Index Constituents services under Section 2 shall be billed separately based on actual rates. These services cannot be included in the 100,000 THB flat rate calculation.

**3. First-Month Free Trial Rights:** ThaiBMA grants a royalty-free period (Free of Charge) for the first month under the following conditions:

- **Service:** Provided for the purpose of data retrieval system testing, utilizing Current Data for such testing.
- **Duration:** 1 month.
- **Limitations:** For the Bond Calculation service, usage is restricted to a maximum of 12,000 transactions during the period.
- **Eligibility Criteria:** The applicant shall be entitled to this right only upon the execution of the contract and the successful completion of service fee payments as specified therein.

#### 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](mailto:pricing@thaibma.or.th).

#### Authorized Users

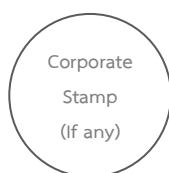
1. Prefix (EN) \_\_\_\_\_ Name-Surname (EN) \_\_\_\_\_

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/2025/PrivacyEN.pdf>



..... Authorized Representative(s)  
( )

**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 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.

**Payment Details:**

- **Beneficiary's Name:** The Thai Bond Market Association
- **Beneficiary's Bank:** The Siam Commercial Bank PCL., (SCB)
- **Branch:** Chidlom
- **Account Number:** Saving A/C 001-5-64527-7
- **Contact Email:** account@thaibma.or.th, pricing@thaibma.or.th

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