

(UNOFFICIAL TRANSLATION)

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Attachment

Bond trading purpose and Counterparties abbreviate name

Revised on Jan 5, 2026

Abbreviate name of bond trading purpose

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

(1) OUT	means	buy or sell bond for outright transaction
(2) OUTA	means	buy or sell bond outright through Auction order
(3) FIN	means	conduct bond trading for general financing transaction such as sell and buy back, Sparf etc.
(4) FINB	means	conduct bond trading for Bilateral Repo transaction
(5) FINP	means	conduct bond trading for Private Repo transaction
(6) DERFW	means	conduct bond trading for Derivative forwards transaction
(7) DERFT	means	conduct bond trading for Derivative future transaction
(8) DEROP	means	conduct bond trading for Derivative options transaction
(9) OTH	means	buy or sell bond for other purpose other than (1) to (8)

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	Beyond 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	Deutche 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
(24) KFS	means	Kingsford Securities Plc
(25) KGI	means	KGI Securities (Thailand) Plc

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(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) ASSETFUND	means	Asset Plus Fund Management Co.,Ltd
(4) BBLAM	means	BBL Asset Management Co.,Ltd
(5) BCAP	means	Bangkok Capital Asset Management Co.,Ltd
(6) DAOLINVEST	means	DAOL Investment Management Co.,Ltd
(7) EITH	means	Eastspring Asset Management (Thailand) Co.,Ltd
(8) GDC	means	Guardian Capital Asset Management Co.,Ltd
(9) JUSTAM	means	Just Asset Management Co.,Ltd
(10) KASSET	means	Kasikorn Asset Management Co.,Ltd
(11) KKPAM	means	Kiatnakin Phatara Asset Management Co.,Ltd
(12) KSAM	means	Krungsri Asset Management Co.,Ltd
(13) KTAM	means	Krung Thai Asset Management Plc

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(14) FPAM	means	First Plus Asset Management (Thailand) Co.,Ltd
(15) LHFUND	means	Land and Houses Fund Management Co.Ltd
(16) METHAAM	means	Metha Asset Management Co.,Ltd
(17) MFC	means	MFC Asset Management Plc
(18) MPAM	means	Merchant Partners Asset Management Co., Ltd
(19) ONEASSET	means	ONE Asset Management Co., Ltd
(20) PAMC	means	Phillip Asset Management Co., Ltd
(21) PRINCIPAL	means	Principal Asset Management Co., Ltd
(22) SCBAM	means	SCB Asset Management Co., Ltd
(23) TALISAM	means	Talis Asset Management Co., Ltd
(24) TAM	means	TISCO Asset Management Co., Ltd
(25) TTF	means	Thai Trust Fund Management Co., Ltd
(26) UOBAMTH	means	UOB Asset Management Co.,Ltd
(27) 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
(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

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(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.