

Risk level of trust unit: 8
Result of Suitability Test of investor



Subscription Form No

Subscription Form for Newly Issued Trust Units for the Eighth Capital Increase
of WHA Premium Growth Freehold and Leasehold
Real Estate Investment Trust ("WHART")

download
Fact Sheet



Offering to existing trust unitholders without allocating to trust unitholders who will cause WHART to have duties under foreign law (Preferential Public Offering) (For existing trust unitholders, please fill out 1 subscription form per 1 trust unitholder's registration number) and to other investors i.e. Private Placement and/or Public Offering. Other investors must subscribe to a minimum of 1,000 units and in multiple amount of 100 units.

- Subscription date for existing trust unitholders (Preferential Public Offering)

☐ 1 ☐ 4 ☐ 6 ☐ 7 ☐ 8 December 2023

And for only Institutional Investors who have submitted Book Building ☐ 13 ☐ 14 ☐ 15 December 2023

- Subscription date for other investors ☐ 13 ☐ 14 ☐ 15 ☐ 18 December 2023

Details of trust unit subscriber. Please fill in information completely and clearly in block letters

To WHA Real Estate Management Co., Ltd (the "Issuer") I/We (Please specify the type of trust unit subscriber)

- ☐ Thai Individual National Identification Number
- ☐ Thai Juristic Person Juristic Person Registration Number
- ☐ Foreign Individual Nationality Identification No. of an Alien/Passport no.
- ☐ Foreign Juristic Person Nationality Juristic Person Registration Number

Name ☐ Mr. ☐ Mrs. ☐ Miss ☐ Juristic Person ☐ Other..... Gender ☐ Male ☐ Female

Contact address no. Moo Alley/Soi Road

Sub-district District Province Postal Code

Mobile phone no. E-mail

Registered address / Registered address of juristic person ☐ Same as contract address ☐ Different from contract address (Please specify)

No. Moo Alley/Soi Road Sub-district District

Province Postal Code Country Date-Month-Year of birth (A.D.)(Juristic person registration date).....

Occupation Work Address

Source of income from foreign countries: ☐ None ☐ Yes (Please specify)

Tax Identification No. (13 digits) Type of withholding tax ☐ No withholding tax ☐ Withholding tax

Do you have political status*? ☐ Yes ☐ No

**Person with political status means person who holds top political position, or used to hold political position and left the position for less than 1 year or still plays the role relating to such position even though he/she left the position for more than 1 year, or person who holds top position and has important roles in legislative, executive or judicial offices, or person who holds top position and has the power to govern central administration, local administration, state enterprise or other government agency, or person who holds top position and has the power to command the military department or police department, or person who holds top position in or is a committee member of a constitutional organization, or person who holds political status in foreign country and international organization, or the family members i.e. father, mother, spouse, children and close colleagues of such person.*

Source of income used for subscription (You may choose more than one option):

Individual: ☐ Saving ☐ Business ☐ Monthly salary ☐ Income from investments/inheritance

☐ Others (Please specify)

Juristic Person: ☐ Business ☐ Others (Please specify)

Hereby intend to subscribe to and ask for allotment of trust units of WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust as follows:

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Offering Price
(Baht per unit)

Number of Subscribing Unit (Units)

Total Amount (Baht)

9.60

Number
Character

Number
Character

In this regard, I/We hereby submit my/our subscription payment for the said trust units via the following method (In case of submission of trust unit subscription payment by cheque, cashier's cheque, or draft, the payment shall be collectable from a clearing house in Bangkok area within 1 business day).

- ☐ Cash ☐ Transfer via Bank Branch Account No. Date
- ☐ Transfer via BAHTNET Bank Branch Account No. Date
- ☐ Cheque / Cashier's Cheque / Draft Bank Branch Cheque No.
Date A/C payee only to "**Subscription Account for WHA Premium Growth**" (if the subscriber is a person at the discretion of the underwriter, please provide a crossed cheque/cashier's cheque/draft made payable to the account name as determined by the underwriter).
- ☐ Transfer via Automatic Transfer System (ATS) (Only the case of subscription with the underwriter that accept such payment)
- ☐ Deducting from the securities trading account (Only the case of subscription with the underwriter that accept such payment) Account No.

After the trust units are allotted to me/us, I/we allow to proceed as follows:

(Please select only one method)

- ☐ In case of having securities trading account: to deposit the trust unit as allotted in the name of "Thailand Securities Depository Co., Ltd. for Depositors" and to proceed to have the securities company/Custodian Depository participant no. to deposit the trust units in the name of Thailand Securities Depository Co., Ltd ("TSD") in the securities trading account name No. which I/we have with such company (Subscriber's name shall correspond with the name of securities trading account, otherwise, the trust certificate will be issued in the name of the subscriber)
- ☐ In case of not having securities trading account:
- ☐ To deposit the trust units as allotted in the name of "Thailand Securities Depository Co., Ltd." and deposit the trust units with TSD by depositing to the Issuer Account No. 600 for my/our name. (In this case, for individual customers, please fill out the FATCA/CRS Self-Certification Form for Individual Customer, and for juristic person, please fill out the FATCA/CRS Self-Certification Form for Entity/Juristic Person to be submitted to TSD.) If the documents are not prepared as specified by TSD or there are indications that you are an American person pursuant to FATCA law and/or a person with a tax residence in a treaty partner country pursuant to CRS criteria, the Issuer reserves the right to not deposit trust units into Account No. 600, but will issue trust certificates and deliver the trust certificate via post mail to the name and address as shown in the existing trust unitholders with the subscription right in the additional trust units database according to the record date for determining the right of existing trust unitholders to subscribe to additional trust units on 15 November 2023 (Record Date) which the Issuer received from TSD ("**Trust Unitholders Database**") or to the name and address as specified above. (as the case may be)
- ☐ To issue trust unit certificate for the allotted units in my/our name and deliver to me/us via registered mail with delivery receipt at the address as appeared on the Trust Unitholders Database or as specified above (as the case may be). I/we hereby assign the Issuer to proceed by any means to prepare and deliver the trust unit certificate which will be delivered within 15 business days from the end of trust unit subscription period (the Issuer shall not be responsible in the case that the trust unitholder is unable to trade the allotted trust units on the first trading day)

Warning In the case that the subscriber provides inconsistent or unclear information or does not specify the securities company's member number, name of the securities company, or securities trading account, the Issuer reserves the right to issue a trust unit certificate and deliver to the subscriber via registered mail with delivery receipt at the address as appeared in the Trust Unitholders Database or as specified above (as the case may be) within 15 business days from the end of trust unit subscription period. The Issuer shall not be responsible in the case that the trust unitholder is unable to trade the trust units on the first trading day in the Stock Exchange of Thailand.

In case that I/we are entitled to the refund of subscription payment as per the details set out in the Prospectus, I/we hereby agree to the following method of refund, whether in whole or in part (please select only one).

☐ To issue a cheque made payable to the my/our name and deliver via registered mail to the address as specified in the Trust Unitholders Database or as specified above (as the case may be) (the subscriber shall be responsible for any fees that may occur from the cheque refunds).

☐ To transfer the refunded amount to the bank account name opened with Bank (account holder name shall be the same as the subscriber, otherwise, the refund will be made by issuing a cheque made payable to the subscriber)

Account type Account No. (Please attach a copy of bank account passbook)

☐ Automatic Transfer System (ATS) (only if the subscription has been made with the underwriter that accept such payment)

☐ To transfer the refunded amount to the securities trading account that made the subscription payment as specified above (Only if the subscription has been made with the underwriter that accept such payment)

I/we have received the Fact Sheet of WHART and ☐ have received the Prospectus (whether in printed or electronic form) ☐ do not wish to receive the Prospectus (including those who do not put any marks)

If the subscription payment is THB 100,000 or more and the true beneficiary owner* is not the subscriber, please specify

.....

** True beneficiary owner means person who is the true owner or has control over the customer's transactions or person who the customer conducts transactions on behalf of, including person who exercises control over a legal entity or person as agreed upon in accordance with the relevant Ministerial Regulations that determined the criteria and verification procedures for determining the facts related to the customers*

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- I/we have studied information regarding the offering of trust units of the Fact Sheet or Prospectus and acknowledged the risk level of trust units that I/we will subscribe for from the underwriter which the trust units of WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust have a risk level of 8.
- I/we have completed Know Your Customer and Customer Due Diligence (KYC/CDD), disclosed and delivered all the additional information in case the Issuer has to comply with laws of foreign states, whether currently in effect or to be in force in the future, for example, the compliance with Foreign Account Tax Compliance Act (FATCA) of the United States of America and CRS Self-Certification of person with a tax residence in other countries. I/we hereby certify that I/we are not a person who is prohibited from receiving trust unit allotment, as per the details set out in the Prospectus. I/we understand and accept that if I/we are regarded as such person, I/we will not be eligible for this subscription of trust units. In this regard, subscription and payment made by trust unit subscribers shall be in accordance with the conditions set out in the Prospectus. Trust unit subscriber agrees and acknowledges that the Issuer has the right to refuse the subscription if the trust unit subscriber fails to comply with such conditions. In addition, I/we consent and agree that I/we will purchase the said amount of trust units or any amount allotted by the Issuer and/or underwriter, and will not cancel this trust unit subscription, and agree to accept the refund in case the Issuer and/or underwriter refuses my/our subscription, whether in whole or in part. I/we agree to be bound by any terms and conditions under the Prospectus, Trust Deed and other regulations relating to trust units of WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust, whether existing and/or to be amended in the future.
- I/we certify that I/we are (a) the beneficiary owner of the trust unit or going to be the beneficiary owner of the trust unit during the subscription of trust units, and do not have a place of residence in the United States of America (as defined in Regulation S) and are not the person who is in violation of foreign regulations, statutes or rules regarding the offer and allocation of trust units and will not cause WHART to have duties, obligations or expenses beyond what is reasonable under foreign laws or (b) a Broker-dealer acting on behalf of the customer and the customer has confirmed the aforementioned information.
- The subscription and cancellation, including the allotment of the trust units shall be as disclosed in the Registration Statement and Prospectus.
- I/we understand the risk of the investment in trust units and acknowledge the risk that may occur. I/we have used careful judgement in considering the investment risk which I/we have studied and understood the risk of the investment in trust units. I/we have made the decision to invest in the trust unit on my own, without anyone or

any agent encouraging or persuading me/us to invest and have not relied on any information from the Issuer and/or underwriter or agents who received the Subscription Form (whether in writing, verbal, or by other means) as advice or recommendations for investing in trust units. In the event of any losses, the Issuer and/or underwriter or agents who received the Subscription Form shall not be held responsible for such losses.

- I/we acknowledged that the Issuer and the underwriter will collect, use and disclose personal data as specified in the Subscription Form to trust unit registrar, Trustee, other underwriters or trust brokers, depository agents and the Securities and Exchange Commission and/or other relevant agency under this document (if any) to proceed with my/our request to subscribe trust units and will report to the Anti-Money Laundering Office to comply with the law preventing illegal financial transactions (please see details of privacy policy of such agency at its website or other channels as specified by the agency unless such agency is not subject to the Personal Data Protection Act B.E., 2562 (and as may be amendments) including any regulations, announcements, rules in force (“Personal Data Protection Law”)) and it shall be deemed that I/we consent to the individuals as specified above to collect, use and disclose personal data under this document to fulfill their obligations in accordance with applicable rights, laws, regulations or other relevant rules related to their obligations.
- I/we hereby consent to the underwriter and Issuer to send transfer and/or disclose data to person with legal authority for the purpose of complying with the laws or regulations of any country that is applicable to the Issuer and/or any juristic person or any person where the underwriter is a contractual party or have a relationship with, in order to support me/us in providing subscription services.
- I/we acknowledge that the underwriter may record conversations between me/us and the underwriter and/or collect and/or record and/or process my/our data and/or service usage and/or any action related to my/our use of service for the purpose of improving and providing services of the underwriter and to be evidence of service and service usage. I/we hereby agree and will not object to the use of the conversation recordings and/or such information as evidence against me in accordance with the law.
- I/we understand that this Subscription Form consists of a total 4 pages. I/we have read and fully understood the content on each page of Subscription Form and have completed all sections expressing my intent, acknowledgment, and/or agreement as stated on all 4 pages.

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Reservations of the Issuer and the underwriter

- In the case that the Issuer or underwriter has an agreement with foreign state or foreign government agency or is required to comply with the laws of foreign state, whether currently in effect or to be in force in the future, for example, the compliance with Foreign Account Tax Compliance Act (FATCA) of the United States of America or CRS Self-Certification of person with a tax residence in other countries. The Issuer or underwriter reserves the right to take actions and measures to comply with the agreement or laws of the foreign state, including disclosing information of the trust unitholders, withholding tax from the income of the trust unitholder and any other actions necessary to comply with such agreement or foreign laws.

Please see the privacy policy of the underwriter to understand the collection, use and disclosure method of your personal data as well as your rights on the underwriter's website

www.kasikornbank.com/th/privacy-policy

Signed Subscriber
(.....)

As an attorney/authorized person of signed(if the subscriber is a juristic person)

This investment contains risks. The trust unit subscriber should carefully consider the information in the Prospectus and Executive Summary before making decision on subscription

Suitability Test

1. I/we have completed the Suitability Test within the past 2 years with the underwriter and have acknowledged my/our acceptable risk level (If the subscriber has not previously undergone the Suitability Test or the Suitability Test is more than 2 years old, the subscriber must complete the Suitability Test along with this Subscription Form).
2. I/we acknowledged the risk level of the trust units to be subscribed. In case that the trust units I/we subscribe have risk level higher than my/our acceptable risk level according to the Suitability Test which the underwriter has already

informed me/us, I/we nevertheless confirm and intend to subscribe for the trust units in this subscription and have signed to confirm as subscriber below that I/we acknowledge that the risk associated with the subscribed trust units is higher than my/our acceptable risk level according to the Suitability Test result. Thus, the underwriter shall not be responsible for any damages from the investment in these trust units in the future whatsoever.

Signed Subscriber
(.....)

As an attorney/authorized person of signed(if the subscriber is juristic person)

The underwriter may refuse the subscription in case a subscriber has no history of completion and denies to complete Suitability Test or the subscriber has lower acceptable risk level than the trust units according to Suitability Test and does not sign to accept the risk of the trust units.

For officer signed Recorder signed
Investment consultant license no. Employee no. Branch code

Evidence of Acceptance of Subscription for Additional Trust Units of WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust ("WHART") (Please fill in the information in this section)

Subscription no. _____

- Subscription date for existing trust unitholders (Preferential Public Offering) ☐ 1 ☐ 4 ☐ 6 ☐ 7 ☐ 8 December 2023
And for only Institutional Investors who have submitted Book Building ☐ 13 ☐ 14 ☐ 15 December 2023
- Subscription date for other investors ☐ 13 ☐ 14 ☐ 15 ☐ 18 December 2023

The underwriter received payment from (name as appeared in the Subscription Form)

To subscribe for the additional trust units of units total of Baht

Payment method ☐ Cash ☐ Transfer via Bank Branch Account No. Date

☐ Transfer via BAHTNET Bank Branch Account No. Date

☐ Cheque/Chashier's Cheque/Draft Bank Branch Cheque No.

Date to issue a crossed cheque payable only to "Subscription Account for WHA Premium Growth" (if the subscriber is a person at the discretion of the underwriter, please provide a crossed cheque/cashier's cheque/draft made payable to the account name as determined by the underwriter).

☐ Transfer via Automatic Transfer System (ATS) (Only the case of subscription with the underwriter that accept such payment)

☐ Deducting from the securities trading account (Only the case of subscription with the underwriter that accept such payment) Account No.

If the subscriber receives the allocated trust units, I/we allow to proceed as follows:

☐ To deposit the trust unit in the name of "Thailand Securities Depository Co., Ltd. for Depositors" Depository participant no. Securities company/Custodian Account No.

☐ To deposit the trust unit in the name of "Thailand Securities Depository Co., Ltd." and deposit the trust units by depositing to the Issuer Account No. 600 for the subscriber.

☐ To issue trust unit certificate in the subscriber's name within 15 business days from the end of the trust unit subscription period.

In the case that the refund of the subscription payment is required as per the details set out in the Prospectus, I/we hereby agree to the following method of refund whether in whole or in part (please select only one).

☐ To issue a cheque made payable to my/our name and deliver via registered mail to the address as specified in the Trust Unitholders Database or as specified above (as the case may be) (the subscriber shall be responsible for any fees that may occur from cheque refunds).

☐ To transfer the refunded amount to the bank account name..... opened with Bank (account holder name shall be the same as the subscriber, otherwise, the refund will be made by issuing a cheque made payable to the subscriber)

Account type Account No. (please attach a copy of bank account passbook)

☐ To transfer via Automatic Transfer System (ATS) (Only the case of subscription with the underwriter that accept such payment)

☐ To transfer the refund amount to the securities trading account that made the subscription payment as specified above (Only the case of subscription with the underwriter that accept such payment)

Authorized Officer

Remark In case that the subscriber wishes to change the given address, please inform the change directly to the registrar and send the notice to Securities Operation Department of Thailand Securities Depository

Co., Ltd. at no. 93 Ratchadaphisek Rd., Din Daeng Sub-District, Din Daeng District, Bangkok 10400
Tel. 02-009-9000

List of Depository Participants (Details as of 15 September 2023)			
BROKER			
ผู้ฝากเลขที่ Participant No.	ชื่อบริษัท Company Name	ผู้ฝากเลขที่ Participant No.	ชื่อบริษัท Company Name
002	บริษัทหลักทรัพย์ ทิสโก้ จำกัด TISCO SECURITIES COMPANY LIMITED	032	บริษัทหลักทรัพย์ ดาโอ (ประเทศไทย) จำกัด (มหาชน) DAOL SECURITIES (THAILAND) PUBLIC COMPANY LIMITED
003	บริษัทหลักทรัพย์ พาย จำกัด (มหาชน) Pi Securities Public Company Limited	034	บริษัทหลักทรัพย์ฟิลลิป (ประเทศไทย) จำกัด (มหาชน) PHILLIP SECURITIES (THAILAND) PUBLIC CO.,LTD.
004	บริษัทหลักทรัพย์ ดีบีเอส วิกเคอร์ส (ประเทศไทย) จำกัด DBS VICKERS SECURITIES (THAILAND) CO.,LTD	038	บริษัทหลักทรัพย์ บียอนด์ จำกัด (มหาชน) Beyond Securities Public Company Limited
005	บริษัทหลักทรัพย์ แลนด์ แอนด์ เฮาส์ จำกัด (มหาชน) LAND AND HOUSES SECURITIES PUBLIC COMPANY LIMITED	048	บริษัทหลักทรัพย์ ไอรา จำกัด (มหาชน) AIRA SECURITIES PUBLIC COMPANY LIMITED
006	บริษัทหลักทรัพย์ เกียรตินาคินภัทร จำกัด (มหาชน) Kiatnakin Phatra Securities Public Company Limited	050	บริษัทหลักทรัพย์ เอเอสแอล จำกัด ASL SECURITIES COMPANY LIMITED
007	บริษัทหลักทรัพย์ ซีจีเอส-ซีไอเอ็มบี (ประเทศไทย) จำกัด CGS-CIMB Securities (Thailand) Co., Ltd.	051	บริษัทหลักทรัพย์ เอสบีไอ ไทย ออนไลน์ จำกัด SBI THAI ONLINE SECURITIES CO.,LTD.
008	บริษัทหลักทรัพย์ เอเชีย พลัส จำกัด ASIA PLUS SECURITIES COMPANY LIMITED	052	บริษัทหลักทรัพย์ จีเอ็มโอ-แซด คอม (ประเทศไทย) จำกัด (มหาชน) GMO-Z corn Securities (Thailand) Public Company Limited
010	บริษัทหลักทรัพย์ เมอร์ริล ลินช์ (ประเทศไทย) จำกัด MERRILL LYNCH SECURITIES (THAILAND) LIMITED	053	บริษัทหลักทรัพย์ ลิเบอเรเตอร์ จำกัด LIBERATOR SECURITIES CO.,LTD.
011	บริษัทหลักทรัพย์ กลีกรไทย จำกัด (มหาชน) KASIKORN SECURITIES PUBLIC COMPANY LIMITED	200	บริษัทหลักทรัพย์ เมย์แบงก์ (ประเทศไทย) จำกัด (มหาชน) MAYBANK SECURITIES (THAILAND) PUBLIC COMPANY LIMITED
013	บริษัทหลักทรัพย์ เคจีไอ (ประเทศไทย) จำกัด (มหาชน) KGI SECURITIES (THAILAND) PUBLIC CO.,LTD.	211	บริษัทหลักทรัพย์ ยูบีเอส (ประเทศไทย) จำกัด UBS SECURITIES (THAILAND) LTD.
014	บริษัทหลักทรัพย์ กรุงศรี พัฒนสิน จำกัด (มหาชน) Krungsri Capital Securities Public Company Limited	221	บริษัทหลักทรัพย์ เมอร์ชันทน์ พาร์ทเนอร์ จำกัด (มหาชน) MERCHANT PARTNERS SECURITIES LIMITED.
015	บริษัทหลักทรัพย์ คิงส์ฟอร์ด จำกัด (มหาชน) KINGSFORD SECURITIES PUBLIC COMPANY LIMITED	224	บริษัทหลักทรัพย์บัวหลวง จำกัด (มหาชน) BUALUANG SECURITIES PUBLIC COMPANY LIMITED
016	บริษัทหลักทรัพย์ ธนาชาต จำกัด (มหาชน) THANACHART SECURITIES PUBLIC COMPANY LIMITED	225	บริษัทหลักทรัพย์ซี แอล เอส เอ (ประเทศไทย) จำกัด CLSA SECURITIES (THAILAND) LTD.
019	บริษัทหลักทรัพย์ หยวนต้า (ประเทศไทย) จำกัด YUANTA SECURITIES (THAILAND) COMPANY LIMITED	229	บริษัทหลักทรัพย์ เจพีมอร์แกน (ประเทศไทย) จำกัด JPMORGAN SECURITIES (THAILAND) LIMITED
022	บริษัทหลักทรัพย์ ทรินิตี้ จำกัด TRINITY SECURITIES CO.,LTD.	230	บริษัทหลักทรัพย์ โกลเบลิก จำกัด GLOBLEX SECURITIES COMPANY LIMITED
023	บริษัทหลักทรัพย์ อินโนเวสต์ เอกซ์ จำกัด InnovestX Securities Co., Ltd.	242	บริษัทหลักทรัพย์ ซิตีคอร์ป (ประเทศไทย) จำกัด CITICORP SECURITIES (THAILAND) LIMITED
026	บริษัทหลักทรัพย์ยูโอบี เคย์เฮียน (ประเทศไทย) จำกัด (มหาชน) UOB KAY HIAN SECURITIES (THAILAND) PUBLIC CO.,LTD.	244	บริษัทหลักทรัพย์ แมคควารี (ประเทศไทย) จำกัด MACQUARIE SECURITIES (THAILAND) LIMITED
027	บริษัทหลักทรัพย์ อาร์เอชบี (ประเทศไทย) จำกัด (มหาชน) RHB SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	247	บริษัทหลักทรัพย์ เครดิต สวิส (ประเทศไทย) จำกัด CREDIT SUISSE SECURITIES (THAILAND) LTD.
029	บริษัทหลักทรัพย์กรุงศรี จำกัด (มหาชน) KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	248	บริษัทหลักทรัพย์ กรุงไทย เอ็กซ์สปริง จำกัด Krungthai XSpring Securities Company Limited
030	บริษัทหลักทรัพย์ ไอ วี โกลบอล จำกัด (มหาชน) I V GLOBAL SECURITIES PUBLIC CO., LTD.	924	บริษัทหลักทรัพย์ ฟินันเซีย ซีรีส์ จำกัด (มหาชน) FINANSIA SYRUS SECURITIES PUBLIC COMPANY LIMITED
SUB-BROKER			
ผู้ฝากเลขที่ Participant No.	ชื่อบริษัท Company Name	ผู้ฝากเลขที่ Participant No.	ชื่อบริษัท Company Name
258	บริษัท หลักทรัพย์ เคเคพี ไดม์ จำกัด KKP DIME SECURITIES COMPANY LIMITED		
CUSTODIAN			
ผู้ฝากเลขที่ Participant No.	ชื่อบริษัท Company Name	ผู้ฝากเลขที่ Participant No.	ชื่อบริษัท Company Name
236	ธนาคาร ทิสโก้ จำกัด (มหาชน) TISCO BANK PUBLIC COMPANY LIMITED	330	ธนาคารฮ่องกงและเซี่ยงไฮ้แบงกิงคอร์ปอเรชั่น จำกัด (เพื่อตราสารหนี้) THE HONGKONG AND SHANGHAI BANKING CORP.,LTD.BKK-BOND
245	ธนาคารทหารไทยธนชาต จำกัด (มหาชน) TMBThanachart Bank Public Company Limited	334	บริษัทหลักทรัพย์ เพ็ญธุรกิจหลักทรัพย์ จำกัด (มหาชน) (คัสโตเดียน) TSFC SECURITIES PUBLIC COMPANY LIMITED - CUSTODIAN
301	ธนาคารซีทีแบงก์ เอ็น.เอ.(CUSTODY SERVICES) CITIBANK, N.A. - CUSTODY SERVICES	336	ธนาคารเกียรตินาคินภัทร จำกัด (มหาชน) Kiatnakin Phatra Bank Public Company Limited
302	ธนาคารไทยพาณิชย์ จำกัด (มหาชน) THE SIAM COMMERCIAL BANK PUBLIC CO.,LTD.	337	ธนาคารทหารไทยธนชาต จำกัด (มหาชน) TMBThanachart Bank Public Company Limited
303	ธนาคารกรุงเทพ จำกัด (มหาชน) - ผู้รับฝากทรัพย์สิน BANGKOK BANK PUBLIC COMPANY LIMITED-CUSTODY	339	ธนาคาร ทิสโก้ จำกัด (มหาชน) (เพื่อรับฝากทรัพย์สิน) TISCO BANK PUBLIC COMPANY LIMITED (CUSTODIAN)
304	ธนาคารฮ่องกงและเซี่ยงไฮ้ แบงกิง คอร์ปอเรชั่น จำกัด THE HONGKONG AND SHANGHAI BANKING CORP.,LTD.BKK.	340	ธนาคาร เจพีมอร์แกน เชส (เพื่อค้าตราสารหนี้) JPMORGAN CHASE BANK (BOND TRADING)
305	ธนาคารกรุงไทย จำกัด (มหาชน) THE KRUNG THAI BANK PUBLIC CO.,LTD.	343	ธนาคาร ซีไอเอ็มบี ไทย จำกัด (มหาชน) CIMB THAI BANK PUBLIC COMPANY LIMITED
308	ธนาคารกสิกรไทย จำกัด (มหาชน) KASIKORNBANK PUBLIC COMPANY LIMITED	350	บริษัทหลักทรัพย์ สยามเวลธ์ จำกัด SIAM WEALTH SECURITIES COMPANY LIMITED
312	ธนาคารสแตนดาร์ดชาร์เตอร์ด (ไทย) จำกัด (มหาชน) STANDARD CHARTERED BANK (THAI) PUBLIC CO.,LTD.	351	บริษัทหลักทรัพย์ เวลธ์ แมจิก จำกัด WEALTH MAGIK SECURITIES CO.,LTD
316	ธนาคารไชนีสบิซี (ไทย) จำกัด (มหาชน) INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED	412	บริษัท ศรีสวัสดิ์ แคปปิตอล 1969 จำกัด (มหาชน) Srisawad Capital 1969 Public Company Limited
320	ธนาคารดอยซ์แบงก์ เอจี สาขากรุงเทพฯ - เพื่อรับฝากทรัพย์สิน DEUTSCHE BANK AKTIENGESellschaft BANGKOK BRANCH - CUSTODY SERVICES	425	ธนาคารกรุงไทย จำกัด (มหาชน) (เพื่อลูกค้า) KRUNG THAI BANK PUBLIC COMPANY LIMITED (FOR CUSTOMER)
328	ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน) BANK OF AYUDHYA PUBLIC COMPANY LIMITED	432	ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน) - เพื่อพันธบัตร Bank of Ayudhya Public Company Limited – For Bond
329	ธนาคารทหารไทยธนชาต จำกัด (มหาชน) TMBThanachart Bank Public Company Limited		