



RHB Securities (Thailand) PCL

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Subject Changing of the Settlement time via ATS channel

Dear Valued Clients

Reference is made to the Payment System for Capital Market provided by FINNET, under The Stock Exchange of Thailand (SET) Group since February 12th, 2018.

RHB Securities (Thailand) Public Company Limited (the “Company”) would like to inform that the Company will be participating in the Payment System for Capital Market to follow the industry digital collaborative as per the SET’s approach by changing of the cash settlement time via ATS channel. **With effective from settlement date of November 11th, 2019 (trade date on November 7th, 2019)** the settlement time will be as follows:

- Payment made to the Company (Client’s net pay) will be deducted via ATS from Client’s bank account around 11.30 hrs.
- Payment made to the Client (Client’s net sell) will be deposited via ATS to Client’s bank account around 14.15 hrs.

The Cash Settlement via ATS	New	Present
Payment to the Company (Client’s net pay)	11.30 hrs.	15.00 hrs.
Payment to the Client (Client’s net sell)	14.15 hrs.	before 12.00 hrs.

Should you have any other queries, please do not hesitate to contact Customer Care at tel. (66) 2088-9797 and Settlement Service Unit at (66) 2088-9919, (66) 2088-9867, (66) 2088-9999 Ext. 2007 or your Investment Consultant from 8.30 – 17.00 hrs., Monday to Friday.

Yours faithfully,

RHB Securities (Thailand) Public Company Limited