

Notification of Inward Telegraphic Transfer via Email

27 November 2020

Dear All Client

Effective 1 January 2021, Standard Chartered Group and Standard Chartered Bank (Thai) PCL (“the Bank”) will be fully transformed from manual payment to digital payment platform, therefore, we would like to inform you that our notification of Inward Telegraphic Transfer (ITT) transaction will be sent to your company via email instead of phone call.

On the day that the Bank receives incoming fund, a notification will be sent to your existing company authorized email address(es) given to the Bank for “Collection” product in attached template letter. In order to credit fund to your account, we require a person to reply that email with relevant information. You have 30 calendar days from Incoming Message Date to advise the Bank to make a credit to your account.

In case that your company would like to add or amend email address to receive a notification, please fill in the attached form under Cash Management Services “Collection Product” in both Schedule A and B, sign by authorized signatorie(s) and return to;

Integrated Middle Office

Standard Chartered Bank (Thai) PCL
100, 13th Floor, Sathorn Nakorn Building,
North Sathorn Road, Silom,
Bangkok, 10500

Thank you for your trust in the Bank. With our 125 years of doing business in Thailand, we are committed to assist you to meet your business objectives. Should we can be further support you, please contact our Cash Client Services team at straight2bank.th@sc.com.

Your sincerely,

Cash Management Services

Standard Chartered Bank (Thai) pcl

100 North Sathorn Rd., Silom,
Bangkok 10500 Thailand
www.sc.com/th

Tel +66 (0) 2724 4000
Fax +66 (2) 2636 7130

This letter is computer generated and required no signature.

-----SAMPLE ITT EMAIL NOTIFICATION---

Subject: SCBT Incoming Fund Notification to a/c# 001XXXXX400, ref.
595IT20200100999

Dear Clients,

We would like to inform you that there is incoming fund transfer to your account with transaction reference number 595IT20200100999, detail as attached. You have 30 days from today to credit fund to your account.

To proceed the transaction, please reply this email to InwardPayment@sc.com to advise the Bank for the following information;

1. FX rate, please confirm either option
 - a. In case when you book FX deal with SCBT, please inform rate or deal number
 - b. Spot rate
2. Purpose of Payment and/or POP Code

Thank you for using our service. We are looking forward to serving you.

Best Regards,

CMS Payment Unit
Standard Chartered Bank (Thai) PCL.

Standard Chartered Bank (Thai) pcl

100 North Sathorn Rd., Silom,
Bangkok 10500 Thailand
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