

Certification of Information Accuracy

The Bank has reviewed the information contained in this annual information disclosure form and, with carefulness, hereby certifies that the information is correct, complete and true and does not cause any misunderstanding or concealment of material information. The Bank further certifies that

(1) The summarized financial statements and financial information that are integral parts of the annual information disclosure form have presented correct and complete information in material aspect pertaining to the financial position, operating results and cash flow of the Bank and its subsidiaries.

(2) The Bank is responsible for having the Bank puts in place a reliable disclosure system to ensure the Bank has correctly and completely disclosed material information of the Bank and its subsidiaries and has complied with the disclosure regulations.

(3) The Bank is responsible for having the Bank puts in place a sound internal control system and ensuring its compliance with this system. The Bank has duly reported to our external auditor and Audit Committee the internal control assessment as of **February 24, 2021** which also included the significant errors and changes in the Bank's internal control system as well as any misconduct that may affect the financial reporting of the Bank and its subsidiaries.

As evidence that all documents are the same copies as those duly certified by the Bank, the Bank has authorized **Mr. Naris Aruksakunwong** to initial all the pages of these documents. Any information without **Mr. Naris Aruksakunwong's** signature will be regarded as non-certified by the Bank."

<u>Name</u>	<u>Position</u>	<u>Signature</u>
Mr. Piti Tantakasem	Director and Chief Executive Officer	
Authorized person		
<u>Name</u>	<u>Position</u>	<u>Signature</u>
Mr. Naris Aruksakunwong	Company secretary	