

Fair practices and obligations to lenders, especially guarantee terms, fund management, and actions to be taken in case of default

Thanachart Capital Public Company Limited (“the Company”) adheres to terms and conditions of agreements and strictly fulfills obligations to lenders in relation to objectives of loans, payments of principal and interest, guarantee terms, and any other matters it agrees on with lenders. In this connection, the Company will provide lenders with a report on its financial position and information in line with terms and conditions of agreements in an accurate, transparent, and consistent manner.

As regards fund management, the Company places strong emphasis on stability and financial strengths, aiming at maintaining adequate liquidity for loan repayments in a timely manner.