



## Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

14-Oct-26

| Products                 | Outright Position                                          |            |           | Commission Fee (Baht/Contract/Side)            |                          |                               | Exchange Fee* | Data Licensing Fee |
|--------------------------|------------------------------------------------------------|------------|-----------|------------------------------------------------|--------------------------|-------------------------------|---------------|--------------------|
|                          | IM                                                         | MM         | FM        | Number of Contract                             | Marketing                | Internet                      |               |                    |
| Index Market             |                                                            |            |           |                                                |                          |                               |               |                    |
| SET50 Index Futures      | 12,320.00                                                  | 8,659.20   | 3,731.20  | 1 - 25<br>26 - 100<br>101 - 500<br>≥ 501       | 80<br>60<br>40<br>30     | 72<br>54<br>36<br>27          | 6.10          | -                  |
| Sector                   |                                                            |            |           |                                                |                          |                               |               |                    |
| BANK Index Futures       | 32,410.00                                                  | 22,779.60  | 9,815.60  | 1 - 10<br>11 - 40<br>41 - 200<br>≥ 201         | 180<br>140<br>100<br>80  | 162<br>126<br>90<br>72        | 20.10         | -                  |
| COMM Index Futures       | 15,960.00                                                  | 11,217.60  | 4,833.60  | 1 - 25<br>26 - 100<br>101 - 500<br>≥ 501       | 90<br>70<br>50<br>40     | 81<br>63<br>45<br>36          | 10.10         | -                  |
| ENERG Index Futures      | 11,515.00                                                  | 8,093.40   | 3,487.40  | 1 - 25<br>26 -100<br>101 - 500<br>≥ 501        | 90<br>70<br>50<br>40     | 81<br>63<br>45<br>36          | 10.10         | -                  |
| FOOD Index Futures       | 4,725.00                                                   | 3,321.00   | 1,431.00  | 1 - 50<br>51 - 200<br>201 - 1,000<br>≥ 1,001   | 45<br>35<br>25<br>20     | 40.50<br>31.50<br>22.50<br>18 | 5.10          | -                  |
| ICT Index Futures        | 12,355.00                                                  | 8,683.80   | 3,741.80  | 1 - 50<br>51 - 200<br>201 - 1,000<br>≥ 1,001   | 45<br>35<br>25<br>20     | 40.50<br>31.50<br>22.50<br>18 | 5.10          | -                  |
| Index Options            |                                                            |            |           |                                                |                          |                               |               |                    |
| SET50 Index Options      | Comply with SPAN system that is the international standard |            |           | 1 - 25<br>26 - 100<br>101 - 500<br>≥ 501       | 80<br>60<br>40<br>30     | 72<br>54<br>36<br>27          | 4.10          | -                  |
| Metal Market             |                                                            |            |           |                                                |                          |                               |               |                    |
| Gold Online Futures      | 117,950.00                                                 | 82,902.00  | 35,722.00 | 1 - 12<br>13 - 50<br>51 - 125<br>≥ 126         | 180<br>140<br>100<br>80  | 162<br>126<br>90<br>72        | 14.10         | 2                  |
| Mini Gold Online Futures | 11,795.00                                                  | 8,290.20   | 3,572.20  | 1 - 120<br>121 - 500<br>501 - 1,250<br>≥ 1,251 | 18<br>14<br>10<br>8      | 16.20<br>12.60<br>9<br>7.20   | 1.60          | 0.20               |
| 50 Baht Gold Futures     | 276,185.00                                                 | 194,118.60 | 83,644.60 | 1 - 5<br>6 - 20<br>21 - 50<br>≥ 51             | 450<br>350<br>250<br>200 | 405<br>315<br>225<br>180      | 35.10         | 5                  |
| 10 Baht Gold Futures     | 55,237.00                                                  | 38,823.72  | 16,728.92 | 1 - 25<br>26 - 100<br>101 - 250<br>≥ 251       | 90<br>70<br>50<br>40     | 81<br>63<br>45<br>36          | 7.10          | 1                  |
| Silver Online Futures    | 35,420.00                                                  | 24,895.20  | 10,727.20 | 1 - 100<br>101 - 400<br>401 - 800<br>≥ 801     | 45<br>40<br>36<br>32     | 40.50<br>36<br>32.40<br>28.80 | 4.10          | 0.50               |

● Margin Rate Increase

● Margin Rate Decrease

\*Exchange fees = Trading fee + Clearing fee + Regulatory fee + Data Licensing fee, Commission & Exchange fees (Exclude Vat 7%)

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## Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

14-Oct-26

| Products                   | Outright Position                                          |           |           | Commission Fee (Baht/Contract/Side) |           |          | Exchange Fee* | Data Licensing Fee |
|----------------------------|------------------------------------------------------------|-----------|-----------|-------------------------------------|-----------|----------|---------------|--------------------|
|                            | IM                                                         | MM        | FM        | Number of Contract                  | Marketing | Internet |               |                    |
| Metal Market               |                                                            |           |           |                                     |           |          |               |                    |
| Gold-D Futures             | 35,735.00                                                  | 25,116.60 | 10,822.60 | 1 - 50                              | 45        | 40.50    | 5.10          | -                  |
|                            |                                                            |           |           | 51 - 200                            | 35        | 31.50    |               |                    |
| (Spot Month LTD-10)        | 113,050.00                                                 | 79,458.00 | 34,238.00 | 201 - 500                           | 25        | 22.50    |               |                    |
|                            |                                                            |           |           | ≥ 501                               | 20        | 18       |               |                    |
| Currency Market            |                                                            |           |           |                                     |           |          |               |                    |
| EUR Futures                | 805.00                                                     | 565.80    | 243.80    | 1 - 2,000                           | 10        | 9        | 1.10          | -                  |
|                            |                                                            |           |           | ≥ 2,001                             | 7         | 6.30     |               |                    |
| EUR/USD Futures            | 735.00                                                     | 516.60    | 222.60    | 1 - 2,000                           | 10        | 9        | 1.10          | -                  |
|                            |                                                            |           |           | ≥ 2,001                             | 7         | 6.30     |               |                    |
| JPY Futures                | 595.00                                                     | 418.20    | 180.20    | 1 - 2,000                           | 10        | 9        | 1.10          | -                  |
|                            |                                                            |           |           | ≥ 2,001                             | 7         | 6.30     |               |                    |
| USD Futures                | 770.00                                                     | 541.20    | 233.20    | 1 - 2,000                           | 10        | 9        | 1.10          | -                  |
|                            |                                                            |           |           | ≥ 2,001                             | 7         | 6.30     |               |                    |
| USD/JPY Futures            | 1,400.00                                                   | 984.00    | 424.00    | 1 - 2,000                           | 10        | 9        | 1.10          | -                  |
|                            |                                                            |           |           | ≥ 2,001                             | 7         | 6.30     |               |                    |
| Currency Options           |                                                            |           |           |                                     |           |          |               |                    |
| USD Options                | Comply with SPAN system that is the international standard |           |           | 1 - 2,000                           | 10        | 9        | 1.10          | -                  |
|                            |                                                            |           |           | ≥ 2,001                             | 7         | 6.30     |               |                    |
| Agriculture Market         |                                                            |           |           |                                     |           |          |               |                    |
| RSS3 Futures               | 49,560.00                                                  | 34,833.60 | 15,009.60 | 1 - 25                              | 250       | 225      | 20            | -                  |
|                            |                                                            |           |           | 26 - 100                            | 225       | 202.50   |               |                    |
|                            |                                                            |           |           | 101 - 250                           | 200       | 180      |               |                    |
|                            |                                                            |           |           | ≥ 251                               | 175       | 157.50   |               |                    |
| Japanese Rubber Futures    | 8,295.00                                                   | 5,830.20  | 2,512.20  | 1 - 100                             | 40        | 36       | 4.00          | -                  |
|                            |                                                            |           |           | 101 - 500                           | 36        | 32.40    |               |                    |
|                            |                                                            |           |           | 501 - 750                           | 32        | 28.80    |               |                    |
|                            |                                                            |           |           | ≥ 751                               | 28        | 25.20    |               |                    |
| Interest Rate Market       |                                                            |           |           |                                     |           |          |               |                    |
| 5Y Government Bond Futures | 7,840.00                                                   | 5,510.40  | 2,374.40  | Calculate from first contract       | 50        | 45       | 10.10         | -                  |

● Margin Rate Increase

● Margin Rate Decrease

\*Exchange fees = Trading fee + Clearing fee + Regulatory fee + Data Licensing fee, Commission & Exchange fees (Exclude Vat 7%)



## Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

14-Oct-26

| Products          | Outright Position |           |           | Commission Fee (Baht/Contract/Side) ** |                         | Exchange Fees*                                                                                                      |
|-------------------|-------------------|-----------|-----------|----------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------|
|                   | IM                | MM        | FM        | Marketing                              | Internet                |                                                                                                                     |
| Stock Futures     |                   |           |           |                                        |                         |                                                                                                                     |
| AAV               | 140.00            | 98.40     | 42.40     | 0.10% of Contract Value                | 0.09% of Contract Value | Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht<br><br>Stock Futures Price > 100 baht, exchange fee 5.1 baht |
| ADVANCH27 Onwards | 21,210.00         | 14,907.60 | 6,423.60  |                                        |                         |                                                                                                                     |
| AEONTS            | 8,960.00          | 6,297.60  | 2,713.60  |                                        |                         |                                                                                                                     |
| AMATA             | 4,340.00          | 3,050.40  | 1,314.40  |                                        |                         |                                                                                                                     |
| AOT               | 7,700.00          | 5,412.00  | 2,332.00  |                                        |                         |                                                                                                                     |
| AP                | 840.00            | 590.40    | 254.40    |                                        |                         |                                                                                                                     |
| AWC               | 420.00            | 295.20    | 127.20    |                                        |                         |                                                                                                                     |
| BA                | 2,450.00          | 1,722.00  | 742.00    |                                        |                         |                                                                                                                     |
| BAM               | 700.00            | 492.00    | 212.00    |                                        |                         |                                                                                                                     |
| BANPU             | 2,415.00          | 1,697.40  | 731.40    |                                        |                         |                                                                                                                     |
| BAY               | 4,235.00          | 2,976.60  | 1,282.60  |                                        |                         |                                                                                                                     |
| BBL               | 12,145.00         | 8,536.20  | 3,678.20  |                                        |                         |                                                                                                                     |
| BCHU27 Onwards    | 1,225.00          | 861.00    | 371.00    |                                        |                         |                                                                                                                     |
| BCP               | 6,720.00          | 4,723.20  | 2,035.20  |                                        |                         |                                                                                                                     |
| BCPG              | 1,050.00          | 738.00    | 318.00    |                                        |                         |                                                                                                                     |
| BDMSH27 Onwards   | 1,435.00          | 1,008.60  | 434.60    |                                        |                         |                                                                                                                     |
| BEAUTY            | 105.00            | 73.80     | 31.80     |                                        |                         |                                                                                                                     |
| BEC               | 280.00            | 196.80    | 84.80     |                                        |                         |                                                                                                                     |
| BEM               | 630.00            | 442.80    | 190.80    |                                        |                         |                                                                                                                     |
| BGRIM             | 3,010.00          | 2,115.60  | 911.60    |                                        |                         |                                                                                                                     |
| BHH27 Onwards     | 20,055.00         | 14,095.80 | 6,073.80  |                                        |                         |                                                                                                                     |
| BJC               | 1,890.00          | 1,328.40  | 572.40    |                                        |                         |                                                                                                                     |
| BLA               | 2,415.00          | 1,697.40  | 731.40    |                                        |                         |                                                                                                                     |
| BLAND             | 140.00            | 98.40     | 42.40     |                                        |                         |                                                                                                                     |
| BTS               | 280.00            | 196.80    | 84.80     |                                        |                         |                                                                                                                     |
| CBG               | 6,790.00          | 4,772.40  | 2,056.40  |                                        |                         |                                                                                                                     |
| CENTEL            | 6,090.00          | 4,280.40  | 1,844.40  |                                        |                         |                                                                                                                     |
| CHG               | 210.00            | 147.60    | 63.60     |                                        |                         |                                                                                                                     |
| CK                | 2,380.00          | 1,672.80  | 720.80    |                                        |                         |                                                                                                                     |
| CKP               | 280.00            | 196.80    | 84.80     |                                        |                         |                                                                                                                     |
| COM7              | 3,570.00          | 2,509.20  | 1,081.20  |                                        |                         |                                                                                                                     |
| CPALL             | 3,570.00          | 2,509.20  | 1,081.20  |                                        |                         |                                                                                                                     |
| CPF               | 1,855.00          | 1,303.80  | 561.80    |                                        |                         |                                                                                                                     |
| CPN               | 5,670.00          | 3,985.20  | 1,717.20  |                                        |                         |                                                                                                                     |
| CRCM27 Onwards    | 3,850.00          | 2,706.00  | 1,166.00  |                                        |                         |                                                                                                                     |
| DELTA             | 46,200.00         | 32,472.00 | 13,992.00 |                                        |                         |                                                                                                                     |
| EA                | 490.00            | 344.40    | 148.40    |                                        |                         |                                                                                                                     |
| EASTW             | 910.00            | 639.60    | 275.60    |                                        |                         |                                                                                                                     |
| EGCO              | 11,095.00         | 7,798.20  | 3,360.20  |                                        |                         |                                                                                                                     |

● Margin Rate Increase

● Margin Rate Decrease

\*Exchange fees = Trading fee + Clearing fee + Regulatory fee , Commission & Exchange fees (Exclude Vat 7%)

\*\* The calculation method of commission and exchange fee for Stock Futures trading is

{ [(Stock Futures Price x Contract size) x Commission fee + Exchange fee] + (VAT 7%) } x Number of contracts

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| Products          | Outright Position |           |          | Commission Fee (Baht/Contract/Side) ** |                         | Exchange Fees*                                                                                                      |
|-------------------|-------------------|-----------|----------|----------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------|
|                   | IM                | MM        | FM       | Marketing                              | Internet                |                                                                                                                     |
| Stock Futures     |                   |           |          |                                        |                         |                                                                                                                     |
| EPG               | 910.00            | 639.60    | 275.60   | 0.10% of Contract Value                | 0.09% of Contract Value | Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht<br><br>Stock Futures Price > 100 baht, exchange fee 5.1 baht |
| ERW               | 595.00            | 418.20    | 180.20   |                                        |                         |                                                                                                                     |
| GFPT              | 980.00            | 688.80    | 296.80   |                                        |                         |                                                                                                                     |
| GLOBALH27 Onwards | 1,155.00          | 811.80    | 349.80   |                                        |                         |                                                                                                                     |
| GPSC              | 6,475.00          | 4,551.00  | 1,961.00 |                                        |                         |                                                                                                                     |
| GST               | 1,610.00          | 1,131.60  | 487.60   |                                        |                         |                                                                                                                     |
| GULFH27 Onwards   | 5,950.00          | 4,182.00  | 1,802.00 |                                        |                         |                                                                                                                     |
| GUNKUL            | 735.00            | 516.60    | 222.60   |                                        |                         |                                                                                                                     |
| HANA              | 10,325.00         | 7,257.00  | 3,127.00 |                                        |                         |                                                                                                                     |
| HMPRO             | 700.00            | 492.00    | 212.00   |                                        |                         |                                                                                                                     |
| ICHI              | 1,540.00          | 1,082.40  | 466.40   |                                        |                         |                                                                                                                     |
| IRPC              | 525.00            | 369.00    | 159.00   |                                        |                         |                                                                                                                     |
| ITD               | 105.00            | 73.80     | 31.80    |                                        |                         |                                                                                                                     |
| IVL               | 3,850.00          | 2,706.00  | 1,166.00 |                                        |                         |                                                                                                                     |
| JAS               | 140.00            | 98.40     | 42.40    |                                        |                         |                                                                                                                     |
| JMT               | 1,715.00          | 1,205.40  | 519.40   |                                        |                         |                                                                                                                     |
| KBANKM27 Onwards  | 15,400.00         | 10,824.00 | 4,664.00 |                                        |                         |                                                                                                                     |
| KCE               | 12,530.00         | 8,806.80  | 3,794.80 |                                        |                         |                                                                                                                     |
| KKP               | 9,730.00          | 6,838.80  | 2,946.80 |                                        |                         |                                                                                                                     |
| KTBM27 Onwards    | 3,150.00          | 2,214.00  | 954.00   |                                        |                         |                                                                                                                     |
| KTC               | 4,270.00          | 3,001.20  | 1,293.20 |                                        |                         |                                                                                                                     |
| LH                | 350.00            | 246.00    | 106.00   |                                        |                         |                                                                                                                     |
| LPN               | 105.00            | 73.80     | 31.80    |                                        |                         |                                                                                                                     |
| M                 | 3,220.00          | 2,263.20  | 975.20   |                                        |                         |                                                                                                                     |
| MAJOR             | 840.00            | 590.40    | 254.40   |                                        |                         |                                                                                                                     |
| MBK               | 1,785.00          | 1,254.60  | 540.60   |                                        |                         |                                                                                                                     |
| MEGA              | 3,780.00          | 2,656.80  | 1,144.80 |                                        |                         |                                                                                                                     |
| MINT              | 2,310.00          | 1,623.60  | 699.60   |                                        |                         |                                                                                                                     |
| MTC               | 3,710.00          | 2,607.60  | 1,123.60 |                                        |                         |                                                                                                                     |
| OR                | 1,400.00          | 984.00    | 424.00   |                                        |                         |                                                                                                                     |
| ORI               | 315.00            | 221.40    | 95.40    |                                        |                         |                                                                                                                     |
| OSP               | 1,820.00          | 1,279.20  | 551.20   |                                        |                         |                                                                                                                     |
| PLANB             | 1,050.00          | 738.00    | 318.00   |                                        |                         |                                                                                                                     |
| PRMU27 Onwards    | 1,050.00          | 738.00    | 318.00   |                                        |                         |                                                                                                                     |
| PSH               | 385.00            | 270.60    | 116.60   |                                        |                         |                                                                                                                     |
| PSL               | 1,435.00          | 1,008.60  | 434.60   |                                        |                         |                                                                                                                     |
| PTG               | 1,015.00          | 713.40    | 307.40   |                                        |                         |                                                                                                                     |
| PTTH27 Onwards    | 2,520.00          | 1,771.20  | 763.20   |                                        |                         |                                                                                                                     |
| PTTEP             | 13,020.00         | 9,151.20  | 3,943.20 |                                        |                         |                                                                                                                     |
| PTTGC             | 7,105.00          | 4,993.80  | 2,151.80 |                                        |                         |                                                                                                                     |
| QH                | 140.00            | 98.40     | 42.40    |                                        |                         |                                                                                                                     |
| RATCH             | 3,185.00          | 2,238.60  | 964.60   |                                        |                         |                                                                                                                     |
| RS                | 70.00             | 49.20     | 21.20    |                                        |                         |                                                                                                                     |
| S                 | 70.00             | 49.20     | 21.20    |                                        |                         |                                                                                                                     |

● Margin Rate Increase

● Margin Rate Decrease

\*Exchange fees = Trading fee + Clearing fee + Regulatory fee , Commission & Exchange fees (Exclude Vat 7%)

\*\* The calculation method of commission and exchange fee for Stock Futures trading is

{ [(Stock Futures Price x Contract size) x Commission fee + Exchange fee] + (VAT 7%) } x Number of contracts



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| Products      | Outright Position |           |          | Commission Fee (Baht/Contract/Side) ** |                         | Exchange Fees*                                                                                                      |
|---------------|-------------------|-----------|----------|----------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------|
|               | IM                | MM        | FM       | Marketing                              | Internet                |                                                                                                                     |
| Stock Futures |                   |           |          |                                        |                         |                                                                                                                     |
| SAMART        | 665.00            | 467.40    | 201.40   | 0.10% of Contract Value                | 0.09% of Contract Value | Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht<br><br>Stock Futures Price > 100 baht, exchange fee 5.1 baht |
| SAWAD         | 3,465.00          | 2,435.40  | 1,049.40 |                                        |                         |                                                                                                                     |
| SCB           | 7,385.00          | 5,190.60  | 2,236.60 |                                        |                         |                                                                                                                     |
| SCC           | 27,930.00         | 19,630.80 | 8,458.80 |                                        |                         |                                                                                                                     |
| SCGP          | 4,235.00          | 2,976.60  | 1,282.60 |                                        |                         |                                                                                                                     |
| SGP           | 735.00            | 516.60    | 222.60   |                                        |                         |                                                                                                                     |
| SIRI          | 175.00            | 123.00    | 53.00    |                                        |                         |                                                                                                                     |
| SPALI         | 1,505.00          | 1,057.80  | 455.80   |                                        |                         |                                                                                                                     |
| SPCG          | 1,505.00          | 1,057.80  | 455.80   |                                        |                         |                                                                                                                     |
| SPRC          | 2,345.00          | 1,648.20  | 710.20   |                                        |                         |                                                                                                                     |
| STA           | 2,940.00          | 2,066.40  | 890.40   |                                        |                         |                                                                                                                     |
| STECON        | 3,500.00          | 2,460.00  | 1,060.00 |                                        |                         |                                                                                                                     |
| STGT          | 1,400.00          | 984.00    | 424.00   |                                        |                         |                                                                                                                     |
| STPI          | 910.00            | 639.60    | 275.60   |                                        |                         |                                                                                                                     |
| SUPER         | 70.00             | 49.20     | 21.20    |                                        |                         |                                                                                                                     |
| TASCO         | 1,820.00          | 1,279.20  | 551.20   |                                        |                         |                                                                                                                     |
| TCAP          | 7,175.00          | 5,043.00  | 2,173.00 |                                        |                         |                                                                                                                     |
| THAI          | 1,155.00          | 811.80    | 349.80   |                                        |                         |                                                                                                                     |
| THANI         | 245.00            | 172.20    | 74.20    |                                        |                         |                                                                                                                     |
| THG           | 1,120.00          | 787.20    | 339.20   |                                        |                         |                                                                                                                     |
| TISCO         | 7,420.00          | 5,215.20  | 2,247.20 |                                        |                         |                                                                                                                     |
| TKN           | 525.00            | 369.00    | 159.00   |                                        |                         |                                                                                                                     |
| TOA           | 1,820.00          | 1,279.20  | 551.20   |                                        |                         |                                                                                                                     |
| TOP           | 8,855.00          | 6,223.80  | 2,681.80 |                                        |                         |                                                                                                                     |
| TPIPL         | 140.00            | 98.40     | 42.40    |                                        |                         |                                                                                                                     |
| TPIPP         | 175.00            | 123.00    | 53.00    |                                        |                         |                                                                                                                     |
| TQM           | 1,890.00          | 1,328.40  | 572.40   |                                        |                         |                                                                                                                     |
| TRUE          | 1,330.00          | 934.80    | 402.80   |                                        |                         |                                                                                                                     |
| TTA           | 630.00            | 442.80    | 190.80   |                                        |                         |                                                                                                                     |
| TTB           | 245.00            | 172.20    | 74.20    |                                        |                         |                                                                                                                     |
| TTCL          | 70.00             | 49.20     | 21.20    |                                        |                         |                                                                                                                     |
| TTW           | 630.00            | 442.80    | 190.80   |                                        |                         |                                                                                                                     |
| TU            | 1,225.00          | 861.00    | 371.00   |                                        |                         |                                                                                                                     |
| TVO           | 2,240.00          | 1,574.40  | 678.40   |                                        |                         |                                                                                                                     |
| UNIQ          | 350.00            | 246.00    | 106.00   |                                        |                         |                                                                                                                     |
| VGI           | 175.00            | 123.00    | 53.00    |                                        |                         |                                                                                                                     |
| VNG           | 210.00            | 147.60    | 63.60    |                                        |                         |                                                                                                                     |
| WHA           | 560.00            | 393.60    | 169.60   |                                        |                         |                                                                                                                     |
| WHAUP         | 910.00            | 639.60    | 275.60   |                                        |                         |                                                                                                                     |

● Margin Rate Increase

● Margin Rate Decrease

\*Exchange fees = Trading fee + Clearing fee + Regulatory fee , Commission & Exchange fees (Exclude Vat 7%)

\*\* The calculation method of commission and exchange fee for Stock Futures trading is

{ [(Stock Futures Price x Contract size) x Commission fee + Exchange fee] + (VAT 7%) } x Number of contracts

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## Margin Requirement for Series with Corporate Action for Individual Customers

Effective 14-Oct-26

| Series                | Number of<br>Shares per<br>Contract | Outright Position |           |          |
|-----------------------|-------------------------------------|-------------------|-----------|----------|
|                       |                                     | IM                | MM        | FM       |
| Stock Futures         |                                     |                   |           |          |
| ADVANC Z26X           | 1,049                               | 22,249.50         | 15,638.22 | 6,738.42 |
| BANPUU Z26X,H27X,M27X | 382                                 | 614.25            | 431.73    | 186.03   |
| BCH Z26X,H27X,M27X    | 1,018                               | 1,247.75          | 876.99    | 377.89   |
| BDMS Z26X             | 1,013                               | 1,454.25          | 1,022.13  | 440.43   |
| BH Z26X               | 1,035                               | 20,756.75         | 14,589.03 | 6,286.33 |
| BPP Z26X,H27X         | 802                                 | 2,189.25          | 1,538.73  | 663.03   |
| CRC Z26X,H27X         | 1,030                               | 3,965.50          | 2,787.18  | 1,200.98 |
| GLOBAL Z26X           | 1,037                               | 1,197.00          | 841.32    | 362.52   |
| GULF Z26X             | 1,037                               | 6,170.50          | 4,336.98  | 1,868.78 |
| KBANK Z26X,H27X       | 1,011                               | 15,569.75         | 10,943.31 | 4,715.41 |
| KTB Z26X,H27X         | 1,017                               | 3,204.25          | 2,252.13  | 970.43   |
| PRM Z26X,H27X,M27X    | 1,021                               | 1,072.75          | 753.99    | 324.89   |
| PTT Z26X              | 1,006                               | 2,535.75          | 1,782.27  | 767.97   |

● Margin Rate Increase

● Margin Rate Decrease

### Stock Futures Block Trade minimum lot size : Start 1 JULY 2026

| SSF Underlying                                                                                                                                                                                                                                                                                                            | Minimum<br>Contracts |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>14 SSF (Exclude KBANK) :</b><br>ADVANC, AEONTS, BBL, BH, CBG, CPALL, CPN, DELTA, EGCO, KKP, PTTEP, SCB, SCC and TISCO                                                                                                                                                                                                  | 20                   |
| <b>48 SSF :</b><br>AMATA, AOT, BA, BAY, BCH, BCP, BDMS, BGRIM, BJC, BLA, CENTEL, CK, COM7, CPF, CRC, GFPT, GPSC, GST, GULF, HANA, ICHI, IVL, JMT, KCE, KTB, KTC, M, MBK, MEGA, MINT, MTC, OR, OSP, PTT, PTTGC, RATCH, SAWAD, SCGP, SPALI, STA, TASCO, TCAP, TOA, TOP, TQM, TRUE, TU and TVO                               | 100                  |
| <b>52 SSF :</b><br>AAV, AP, AWC, BAM, BANPU, BCPG, BEC, BEM, BPP, BTS, CHG, CKP, EA, EASTW, EPG, ERW, GLOBAL, GUNKUL, HMPRO, IRPC, JAS, LH, LPN, MAJOR, ORI, PLANB, PRM, PSH, PSL, PTG, QH, SAMART, SGP, SIRI, SPCG, SPRC, STECON, STGT, STPI, THAI, THANI, THG, TKN, TPIPP, TTA, TTB, TTW, UNIQ, VGI, VNG, WHA and WHAUP | 500                  |
| <b>8 SSF :</b><br>BEAUTY, BLAND, ITD, RS, S, SUPER, TPIPL and TTCL                                                                                                                                                                                                                                                        | 1,000                |

Remark :

**IM** = Initial Margin, **MM** = Maintenance Margin, **FM** = Force Margin

**Outright Position** = Futures trading by long position or short position in one side.

**Spread Position** = Futures trading consisting of long position and short position contract at one time with the same underlying asset, but different contract month. Margin requirement 25% of outright position

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## Inter-Commodity Spread Credit

Effective

14-Oct-26

| Inter-Commodity Spread Credit |                 |                    |                        |             |                    |                        |             |
|-------------------------------|-----------------|--------------------|------------------------|-------------|--------------------|------------------------|-------------|
|                               |                 | Leg 1              |                        |             | Leg 2              |                        |             |
| CC Group Name                 | Credit Rate (%) | Combined Commodity | Delta Per Spread Ratio | Side of Leg | Combined Commodity | Delta Per Spread Ratio | Side of Leg |
| CURRENCY                      | 60              | USDJPY             | 1                      | A           | JPY                | 2                      | A           |
| CURRENCY                      | 60              | EUR                | 1                      | A           | USD                | 1                      | B           |
| INDEX                         | 60              | COMM               | 1                      | A           | SET50              | 1                      | B           |
| INDEX                         | 60              | ENERG              | 1                      | A           | SET50              | 1                      | B           |
| INDEX                         | 50              | BANK               | 1                      | A           | SET50              | 3                      | B           |
| INDEX                         | 50              | ICT                | 1                      | A           | SET50              | 1                      | B           |
| INDEX                         | 50              | COMM               | 1                      | A           | FOOD               | 2                      | B           |
| INDEX                         | 50              | SET50              | 1                      | A           | FOOD               | 2                      | B           |
| INDEX                         | 30              | ENERG              | 1                      | A           | COMM               | 1                      | B           |
| METAL                         | 80              | GOLD               | 1                      | A           | GO                 | 3                      | B           |
| METAL                         | 80              | GO                 | 1                      | A           | SILVER             | 7                      | B           |
| METAL                         | 70              | GOLD               | 1                      | A           | SILVER             | 18                     | B           |
| METAL                         | 60              | GOLD               | 1                      | A           | G9999              | 7                      | B           |
| METAL                         | 50              | GO                 | 1                      | A           | G9999              | 3                      | B           |
| METAL                         | 40              | G9999              | 1                      | A           | SILVER             | 2                      | B           |
| S_ ICT                        | 40              | ADVANC             | 1                      | A           | TRUE               | 27                     | B           |
| S_PROP                        | 50              | AMATA              | 1                      | A           | WHA                | 7                      | B           |
| S_PROP                        | 30              | SPALI              | 1                      | A           | AWC                | 5                      | B           |
| S_PROP                        | 20              | AWC                | 1                      | A           | SIRI               | 2                      | B           |
| S_ENERG                       | 70              | GPSC               | 1                      | A           | BGRIM              | 3                      | B           |
| S_ENERG                       | 60              | TOP                | 1                      | A           | SPRC               | 5                      | B           |
| S_ENERG                       | 60              | GULF               | 1                      | A           | GPSC               | 1                      | B           |
| S_ENERG                       | 50              | EGCO               | 1                      | A           | GPSC               | 3                      | B           |
| S_ENERG                       | 50              | TOP                | 1                      | A           | IRPC               | 23                     | B           |
| S_ENERG                       | 50              | GULF               | 1                      | A           | BGRIM              | 3                      | B           |
| S_ENERG                       | 50              | GPSC               | 1                      | A           | CKP                | 20                     | B           |
| S_ENERG                       | 50              | BGRIM              | 1                      | A           | CKP                | 8                      | B           |
| S_ENERG                       | 40              | EGCO               | 1                      | A           | BGRIM              | 7                      | B           |
| S_ENERG                       | 40              | EGCO               | 1                      | A           | PTG                | 15                     | B           |
| S_ENERG                       | 40              | GULF               | 1                      | A           | GUNKUL             | 12                     | B           |
| S_ENERG                       | 40              | GULF               | 1                      | A           | CKP                | 25                     | B           |
| S_ENERG                       | 40              | GPSC               | 1                      | A           | WHAUP              | 7                      | B           |
| S_ENERG                       | 40              | GPSC               | 1                      | A           | GUNKUL             | 10                     | B           |
| S_ENERG                       | 40              | SPRC               | 1                      | A           | IRPC               | 5                      | B           |
| S_ENERG                       | 30              | PTTEP              | 1                      | A           | BCP                | 3                      | B           |
| S_ENERG                       | 30              | EGCO               | 1                      | A           | GULF               | 2                      | B           |
| S_ENERG                       | 30              | EGCO               | 1                      | A           | WHAUP              | 18                     | B           |
| S_ENERG                       | 30              | TOP                | 1                      | A           | RATCH              | 2                      | B           |
| S_ENERG                       | 30              | RATCH              | 1                      | A           | BGRIM              | 2                      | B           |
| S_ENERG                       | 30              | BGRIM              | 1                      | A           | WHAUP              | 3                      | B           |
| S_ENERG                       | 30              | BPP                | 1                      | A           | BANPUU             | 1                      | B           |
| S_ENERG                       | 30              | GUNKUL             | 1                      | A           | CKP                | 2                      | B           |
| S_ENERG                       | 20              | BCP                | 1                      | A           | BCPG               | 8                      | B           |
| S_ENERG                       | 20              | BCPG               | 1                      | A           | TPIPP              | 4                      | B           |
| S_BANK                        | 60              | KBANK              | 1                      | A           | BBL                | 1                      | B           |
| S_BANK                        | 60              | KBANK              | 1                      | A           | SCB                | 2                      | B           |
| S_BANK                        | 60              | KBANK              | 1                      | A           | KTB                | 6                      | B           |
| S_BANK                        | 60              | BBL                | 1                      | A           | SCB                | 1                      | B           |
| S_BANK                        | 60              | BBL                | 1                      | A           | KTB                | 4                      | B           |
| S_BANK                        | 60              | SCB                | 1                      | A           | KTB                | 3                      | B           |

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## Inter-Commodity Spread Credit

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| Inter-Commodity Spread Credit |                 |                    |                        |             |                    |                        |             |
|-------------------------------|-----------------|--------------------|------------------------|-------------|--------------------|------------------------|-------------|
|                               |                 | Leg 1              |                        |             | Leg 2              |                        |             |
| CC Group Name                 | Credit Rate (%) | Combined Commodity | Delta Per Spread Ratio | Side of Leg | Combined Commodity | Delta Per Spread Ratio | Side of Leg |
| S_BANK                        | 50              | KBANK              | 1                      | A           | BAY                | 6                      | B           |
| S_BANK                        | 50              | SCB                | 1                      | A           | BAY                | 4                      | B           |
| S_BANK                        | 40              | KBANK              | 1                      | A           | KKP                | 2                      | B           |
| S_BANK                        | 40              | BBL                | 1                      | A           | KKP                | 2                      | B           |
| S_BANK                        | 40              | BBL                | 1                      | A           | BAY                | 5                      | B           |
| S_BANK                        | 40              | KKP                | 1                      | A           | KTB                | 3                      | B           |
| S_BANK                        | 30              | SCB                | 1                      | A           | KKP                | 1                      | B           |
| S_FOOD                        | 40              | CBG                | 1                      | A           | TU                 | 4                      | B           |
| S_PETRO                       | 60              | PTTGC              | 1                      | A           | IVL                | 2                      | B           |
| S_FIN                         | 70              | MTC                | 1                      | A           | SAWAD              | 1                      | B           |
| S_FIN                         | 60              | KTC                | 1                      | A           | SAWAD              | 2                      | B           |
| S_FIN                         | 60              | SAWAD              | 1                      | A           | JMT                | 2                      | B           |
| S_FIN                         | 50              | KTC                | 1                      | A           | MTC                | 1                      | B           |
| S_FIN                         | 50              | JMT                | 1                      | A           | THANI              | 5                      | B           |
| S_FIN                         | 40              | KTC                | 1                      | A           | THANI              | 17                     | B           |
| S_FIN                         | 40              | SAWAD              | 1                      | A           | BAM                | 3                      | B           |
| S_FIN                         | 30              | KTC                | 1                      | A           | JMT                | 3                      | B           |
| S_TRANS                       | 60              | PSL                | 1                      | A           | TTA                | 2                      | B           |
| S_TRANS                       | 40              | AOT                | 1                      | A           | BA                 | 3                      | B           |
| S_TRANS                       | 30              | AOT                | 1                      | A           | BTS                | 31                     | B           |
| S_HELTH                       | 60              | BDMS               | 1                      | A           | BCH                | 2                      | B           |
| S_COMM                        | 50              | COM7               | 1                      | A           | BJC                | 2                      | B           |
| S_COMM                        | 50              | GLOBAL             | 1                      | A           | HMPRO              | 1                      | B           |
| S_COMM                        | 30              | CPALL              | 1                      | A           | GLOBAL             | 7                      | B           |
| S_COMM                        | 20              | GLOBAL             | 1                      | A           | BEAUTY             | 20                     | B           |
| S_TOURISM                     | 50              | CENTEL             | 1                      | A           | MINT               | 2                      | B           |
| S_TOURISM                     | 50              | CENTEL             | 1                      | A           | ERW                | 12                     | B           |
| S_TOURISM                     | 40              | MINT               | 1                      | A           | ERW                | 6                      | B           |

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