

(Translation)

No. E10091220493868

-Garuda-

Department of Business Development
Ministry of Commerce

AFFIDAVIT

It is hereby certified that this Company is a juristic person registered under the law governing public limited companies on this 7th day of September B.E. 2536, Registration No. 0107536000986 with the registered particulars as of the date hereof as follows:

1. Name of the Company: Kiatnakin Phatra Bank Public Company Limited
2. The Company has 12 directors as listed below:
 1. Mr. Supol Wattanavekin
 2. Mr. Suvit Mapaisansin
 3. Mr. Anya Khanthavit
 4. Mr. Banyong Pongpanich
 5. Miss Thitinan Wattanavekin
 6. Mr. Aphinant Klewpatinond
 7. Mr. Philip Chen Chong Tan
 8. Mrs. Patchanee Limapichat
 9. Mr. Chayodom Sabhasri
 10. Mr. Chalee Chantanayingyong
 11. Miss Punnee Chaiyakul
 12. Mr. Asoke Wongcha-um/

3. The name and numbers of the directors who are authorized to sign on behalf of the Company shall be: “Any two of the four directors, namely Mr. Banyong Pongpanich, Mr. Aphinant Klewpatinond, Ms. Thitinan Wattanavekin and Mr. Philip Chen Chong Tan jointly sign together with the Company’s seal affixed.”

The directors’ scope of authority is limited as follows: -None-/

4. Capital: Registered capital is Baht 10,478,762,930.00/
(Ten Billion Four Hundred Seventy Eight Million and Seven Hundred Sixty Two Thousand Nine Hundred Thirty Baht Only)
Paid-up capital is Baht 8,467,604,800.00/
(Eight Thousand Four Hundred Sixty Seven Million and Six Hundred Four Thousand and Eight Hundred Baht Only)
5. Head Office is located at 209 KKP Tower, Sukhumvit 21 (Asoke) Road, Khlong Toey Nua Sub-district, Wattana District, Bangkok Metropolitan./
6. The Company has 38 objectives as per the attached of 4 pages certified by the signature of the Registrar and the seal of the Department of Business Development.

Note: This Company Affidavit has been printed out from original Electronic file. Print shall be regarded as the copy document.

DBD Department of Business Development, Ministry of Commerce
Department of Business Development
Ministry of Commerce

Leading Business
Towards Digital
Transformation

This Company Affidavit is created in electronic file as of the date of issuance. The user should verify its note attached hereunder. Verification through QR code or department’s website (www.dbd.go.th) within 1 year from the date of issuance of the document:

Ref:E6710091220493868
Issued on date : 2024-07-02 T10:42:51+0700

QR
Code

AFFIDAVIT

Issued on 2nd July B.E. 2567 (A.D. 2024)

-Signature-
(Miss Chanitha Poonsuk)
Registrar

Remarks attached to Affidavit No. E10091220493868

1. In cases where the Company is a listed company in the Stock Exchange of Thailand, its directors and executives shall have qualifications and have no prohibited characteristics as prescribed by the Securities and Exchange Act B.E. 2535. Please contact the Office of Securities and Exchange Commission for more information.
2. This Company was first registered in the name “Kiatnakin Finance and Securities Company Limited” and was registered to change its name as per following details:
For the second time, it was registered to “Kiatnakin Finance Public Company Limited” on the 1st July B.E. 2542 (A.D. 1999).
For the third time, it was registered to “Kiatnakin Bank Public Company Limited” on the 3rd October B.E. 2548 (A.D. 2005).
For the last time, it was registered to “Kiatnakin Phatra Bank Public Company Limited” on the 17th August B.E. 2563 (A.D. 2020).
3. This juristic person has already filed the financial statements for the year 2023.
4. This Affidavit certifies only the content, which the partnership/company has registered for the legal purpose only. Actual facts of the company should be sought for consideration.
5. The Registrar may revoke the registration if the material contents that have been registered are found incorrect or false.

Attachment to the Certificate
-Signature-
Registrar

The objectives of the Company consist of 38 clauses, as follows:

(1) To engage in commercial banking; or all other businesses relating thereto or arising therefrom; or any other business that commercial banks customarily, usually or mandatorily engage in, or obtain approval from or are allowed by the Bank of Thailand and/or other relevant authorities to do so, or is required to carry out any or all acts to achieve the purpose; including other business as may be later permitted by applicable laws

(2) To operate commercial banking business and conduct all other things relating to the Company's business, at present or in the future, normally in connection with banking, financing or security at its principal office and branches in and outside Thailand

(3) To take deposit in current account, savings accounts, fixed deposit accounts or other types of deposit accounts, including any kind of money deposit takings by means of issuing certificate of deposit or any other instrument, with or without interest and obligations to pay this kind of money, from lending, sale/purchase and collection of bills or negotiable instruments or other activities pursuant to the objectives for the business operation of the Company

(4) To lend money, make advance payment or provide any other credit facility to persons or juristic persons, with or without security, which may be movable property and/or immovable property and/or right of claim, lawful right or any other right legally created and exercisable by such person or juristic person; or deliver land title deed, ownership transfer instrument and bill of lading, delivery order, warehouse receipt or certificate issued by warehouseman or wharfinger or any other certificate, which have been given to the Company as security, including any document or instrument issued by any bank, financial institution or person, which can be used as security

(5) To borrow money or other assets, with or without interest and/or with or without security, for the benefit of carrying out its business

(6) To engage in business of purchase, sale, purchase at discount, sale at discount, exchange or otherwise distributing of foreign currencies, bonds, treasury bills, bills, letters of credit, warrants, financial instruments, debt instruments, instruments of right or any other instruments, shares, debentures, investment units, as well as all kinds/types of securities, in and outside Thailand

(7) To provide guarantee of debts or liabilities or contractual performance of persons, with or without security in and outside Thailand, including aval or certification of bills as well as issuance of letters of credit or trade related certificate pursuant to the rules, procedures and conditions prescribed by the Bank of Thailand

(8) To issue, revoke, redeem, endorse, accept endorsement of, bills or financial documents or other negotiable instruments, including issuance of any certificate so as to carry out the business in accordance with objectives of the Company

(9) To engage in business relating to payment of foreign currency or in provision of financial services relating to international trading

(10) To purchase/sell or make advance payment for coupons or loan interest or public securities

Attachment to the Certificate
-Signature-
Registrar

The objectives of the Company consist of 38 clauses, as follows:

(11) To procure and own movable properties, immovable properties, rights, benefits and all other things, which may be owned or held under local laws; purchase, procure, receive, rent, hire purchase, own or hold possessory right or any other right, modify or otherwise accept to manage, as well as sale, distribution, disposal of assets or all right and obligations, so as to carry out business in accordance with the objectives of the Company or its employees

(12) To perform any act to hire for construction of building, commercial building, residence, office, street or all other construction work, including all kinds of civil works to be complete and to benefit the business operation of the Company

(13) To sell, sell with right of redemption, exchange, rent, let, leasing, sublease, take on sublease, hire purchase, take on hire purchase, mortgage, take on mortgage, pledge or take on pledge, transfer or give, take on transfer or giving, allow someone to use, distribute or otherwise dispose of by any other mean, or use, for any benefit of assets, rights, duties, including creating any encumbrance so as to secure debt or to benefit the business operation of the Company or for public charity or any other purpose

(14) To engage in business of depository, taking care of and maintaining securities, deposit certificates, debt instruments, objects or valuable assets, deeds, important documents, including any benefit management relating to taking and delivering securities or taking or paying money for securities, receiving dividends and delivering interest derived from such securities (custodian service), in and/or outside Thailand

(15) To invest money to benefit from investment in any way that it may think fit at the time

(16) To increase or decrease the Company's capital as necessary or appropriate at the time

(17) To issue securities, *i.e.* shares, debentures, bills, investment units, all kinds of warrants, debt instruments or any other instruments and in whatsoever form as permitted, prescribed or to be prescribed in the future by the public company limited law, securities and exchange law or any other applicable law, to offer for sale to its shareholders, public or any person at par value, at specified value, at discount or at a premium

(18) To engage in private equity funds, provident funds or any other fund under other applicable laws as permitted to do so

(19) To act as a registrar, agent, broker, dealer, supporting agent in purchase/sale of or act any other things relating to shares, debentures, bonds, treasury bills, financial instruments, debt instruments, deeds, or any other instrument or securities or relating to any activities in connection with financial business, investment, trading or other businesses

(20) To act as agent, broker, dealer for every kind of goods and business, and act as agent and broker for trading or holding ownership of assets on behalf of any person

(21) To engage in casualty insurance brokerage business and life assurance brokerage business

(22) To act as agent of government, public organization, private sector, any other person or juristic person

Attachment to the Certificate
-Signature-
Registrar

The objectives of the Company consist of 38 clauses, as follows:

(23) To engage in lending business to public, person or group of person, and manage or act any things relating thereto

(24) To engage in management business of securitization

(25) To engage in management business of any kind for individuals, groups of individuals, mutual funds, funds, organizations or authorities in public and private sector, in and outside Thailand

(26) To engage in business of advisory, consulting, servicing, compiling, publishing, or distributing of news, information and analyses or in business planning, or in business of providing opinions on financing, investment and consulting on purchase/sale of business, merger and acquisition and securities listing in the Stock Exchange of Thailand or any other exchange as may be established by laws, including operating or providing any service in any respect relating to financing and investment, in and outside Thailand.

(27) To enter into any contract with governmental bodies, municipality or persons to acquire any rights, concessions, copyrights or interests as the Board of Directors of the Company may think fit to achieve the objectives of the Company

(28) Where the Company has bought, procured or acquired in any manner, assets, securities or any other rights, the Company may pay in form of cash or its shares, with or without dividend, either before or after payment of return of investment, or under any other conditions, or pay partially in form of cash or shares, or do any act under certain conditions as the Company may prescribe

(29) To jointly participate in trading, joint venture or hold shares in a limited partnership as a limited liability partner, hold shares in limited companies or public limited companies, funds or any other organization, both in public and private sector, in and outside Thailand, including entering into business alliance or business contract with any juristic persons under the objective of the Company

(30) To create, complete, warrant, represent, jointly manage and perform any matter for public, private, municipality, or in money borrowing or in any matter relating to shares, debentures of any companies, corporations or associations, and in relating to lending money for the aforementioned purpose

(31) To sell or assign debts of debtors to other person, purchase, bid or accept assignment of debts from others and assign rights of claim from sale of goods/services of customers or debtors to other person or accept such assignment from others, to engage in factoring business, including collection of money from others and/or debt collection management service

(32) To prosecute, defend or participate as a party or compromise or act any things in proceedings of courts, judicial organizations and the likes, and to submit dispute the Company may be involved in to arbitrators

(33) To act as an estate executioner to manage assets and interests of any kinds in any manners in accordance with wills made by customers and others, and to file petitions by the Company as an interested person for management of estates of debtors who have no heirs, relatives or any other person to file such petitions

Attachment to the Certificate

-Signature-
Registrar

The objectives of the Company consist of 38 clauses, as follows:

(34) To engage in business of issuance of credit cards, debit cards or any other card, including cooperation with governmental bodies, private sectors or any juristic persons in issuance of such cards to the Company's customers

(35) To engage in business of providing Internet banking or electronic devices for deposit and withdrawal transaction, or engage in telebanking or banking via its branches

(36) To set up branches, sub-branches, representative offices, representatives of the Company anywhere in and outside Thailand, and also act as a representative of other commercial banks, to carry out banking business and other businesses as the Company may think fit and properly consistent with the objectives of the Company, including revocation or termination of such appointment at its discretion

(37) To do or cause to be done all act and things to achieve the objectives of the Company as mentioned above directly or indirectly

(38) To engage in business of providing services of electronic payment, electronic cash, including other services provided through electronic channel, device and/or any network.