

CBD6. 353/2011

September 16 , 2011

To : President

The Stock Exchange of Thailand

Subject: The Closing of the Registration for Interest Payment of Subordinated Debentures
of Krung Thai Bank Public Company Limited

Krung Thai Bank Public Company Limited would like to inform you of the details for interest payment of Subordinated Debentures of Krung Thai Bank Public Company Limited No. 2/2009 (KTB19OA) which will be paid on October 25, 2011. Details are as follows:

Subordinated Debentures of Krung Thai Bank Public Company Limited No.2/2009 due A.D.2019 (KTB19OA) with total issue amount of 13,000,000,000 baht. The 4th interest payment will be paid on October 25, 2011 at the rate of 4.80% per annum (interest period from April 22, 2011 to October 21, 2011 which is 183 days of interest calculations). Interest Payment is 24.065753 baht per unit. Furthermore, the closing date of the registration for interest payment of Subordinated Debentures of Krung Thai Bank Public Company Limited No. 2/2009 takes effect on October 10, 2011.

Please be informed accordingly.

Yours sincerely,

(Mr. Vipoota Trakulhoon)

First Executive Vice President and Managing Director

Corporate Banking Group