

CBD6. 326/2011

August 24, 2011

To : President

The Stock Exchange of Thailand

Subject : Closing of the Debentureholder Register Book for Interest Payment of Subordinated Debentures of Krung Thai Bank Public Company Limited No. 1/2010 (KTB203A)

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. 1/2010 (KTB203A) due on September 26, 2011. Details are as follows:

Subordinated Debentures of Krung Thai Bank Public Company Limited No.1/2010 due A.D.2020 (KTB203A) with total issue amount of 10,400,000,000 baht. The 6th interest payment is due on September 26, 2011 at the rate of 4.35% per annum or 10.964384 baht per unit. The calculation period is based on 92 days starting from June 26, 2011 to September 25, 2011. Furthermore, the closing of the debentureholder register book for interest payment of KTB203A shall take effect on September 12, 2011.

Please be informed accordingly.

Yours sincerely,

Krung Thai Bank PCL.

(Mr.Vipoota Trakulhoon)

First Executive Vice President and Managing Director

Corporate Banking Group 2