



Thai Airways International Public Company Limited
89 Vibhavadi Rangsit Road, Bangkok 10900, Thailand
Tel : 66 (0) 2545-1000, 66 (0) 2695-1000

Public Company Registration No. 0107537001757

(Translation)

No. Gor Bor 07/ 162

October 17, 2017

Subject : Notification of the Book Closing for Interest Payment of Debentures of Thai Airways International Public Company Limited No.1/2554

To : The President,
The Stock Exchange of Thailand

Refer : The Letter NO. CIMB THAI.CPO. (IVS): 0062 / 2017 of CIMB THAI Bank Public Company Limited on October 17, 2017

Thai Airways International Public Company Limited (“the Company”) would like to inform you that the Company will close its register book in preparation for interest payment on its debenture THAI185A, THAI215A, THAI185B and THAI215B, the details are shown in the reference letter.

Please be informed accordingly.

Yours sincerely,

Narongchai Wongthanavimok

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Executive Vice President
Finance and Accounting

Corporate Finance Department

Tel 0 2545 2486

Fax 0 2545 3702

A STAR ALLIANCE MEMBER 

Subject : Notification of Book Closed Date for Interest Payment

Executive Vice President Finance and Accountant Department
Thai Airways International Public Company Limited

Dear Sir,

We, CIMB Thai Bank as a Registrar of The Debentures of

- 1.The Debentures of Thai Airways International Public Company Limited No.1/2554 Series 1 Due B.E.2561 (THAI185A)
- 2.The Debentures of Thai Airways International Public Company Limited No.1/2554 Series 2 Due B.E.2564 (THAI215A)
- 3.The Debentures of Thai Airways International Public Company Limited No.1/2554 Series 4 Due B.E.2561 (THAI185B)
- 4.The Debentures of Thai Airways International Public Company Limited No.1/2554 Series 5 Due B.E.2564 (THAI215B)

Please be informed that the book closing date of the Debentures is on **October 30, 2017**. The Thirteenth coupon payment is due on **November 13, 2017** Details are as following :

Symbol	Total Issuing Amount (Baht)	Offering Amount (Units)	Face Value (Baht/Unit)	Interest Rate (% Per annum)	Term of payment (Number of days/365 days) 13-May-17 TO 12-Nov-17
THAI185A	1,555,000,000	1,555,000	1,000	5.25 -	184 ✓
THAI215A	833,000,000	833,000	1,000	4.75 ✓	184
THAI185B	1,445,000,000	1,445,000	1,000	4.36	184
THAI215B	2,167,000,000	2,167,000	1,000	4.62	184

Yours Sincerely,



(Authorized Person)

CIMB Thai Bank Public Company Limited

Chinruj Ramanchai
Registrar and Paying Agent
Tel: (662) 626-7503-4, (662) 626-7506
Fax: (662) 626-7543