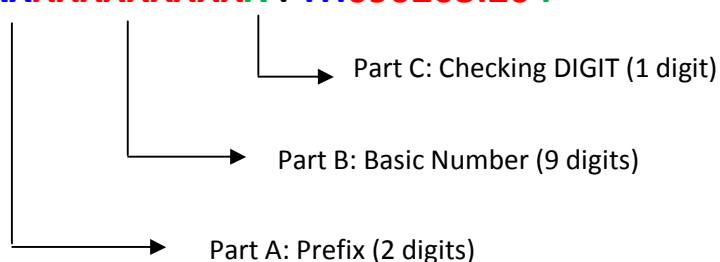


ISIN Code is the code of international securities. [The Association of National Numbering Agencies](#) (ANNA) has issued and constructed the ISIN Code.

For Thailand, Thailand Securities Depository Ltd, Co. (TSD) a member of ANNA has issued Thai ISIN Code according to the standard ISO 6166 for every type of securities both registered and non-registered securities. Thai ISIN code consists of a total of 12 characters as followings.

XXXXXXXXXXXX : TH0902031204



**Part A: Prefix** – the first two characters are taken up by the alpha-2 country code as issued in accordance with the international standard ISO 3166 of the country where the issuer is registered e.g. TH = Thailand

**Part B: Basic Number** - the next nine characters are taken up by the local number of the security concerned.

Part B- 1      The first group of 4 characters is the code of company assigned by TSD  
e.g. 0001, 0002, 0003

Part B – 2      The second group of 2 characters is a type of securities

e.g.	01 = common stock, unit trust	02 = preferred stock
	03 = debenture	04 = convertible debenture
	05 = warrant	06 = short-term warrant
	07 = short-term debenture	08 = derivative warrant
	10 transferable subscription rights	99 = Thai Baht currency

Part B – 3      The third group of 2 characters is the date of maturity which contains as followings;

## 2

Maturity Year	Code	Maturity Year	Code	Maturity Year	Code	Maturity Year	Code	Maturity Year	Code
1991	1	2001	B	2011	L	2021	1	2031	B
1992	2	2002	C	2012	M	2022	2	2032	C
1993	3	2003	D	2013	N	2023	3	2033	D
1994	4	2004	E	2014	O	2024	4	2034	E
1995	5	2005	F	2015	P	2025	5	2035	F
1996	6	2006	G	2016	Q	2026	6	.	.
1997	7	2007	H	2017	R	2027	7	.	.
1998	8	2008	I	2018	S	2028	8	.	.
1999	9	2009	J	2019	T	2029	9	.	.
2000	A	2010	K	2020	U	2030	A	.	.

The first character is the maturity year code.

The second character is the maturity month code e.g. 1 = Jan, 2 = Feb, ... , 9 = Sep, A = Oct, B = Nov, C=Dec

Part B – 4 The last character of Part B is reserved for internal use e.g.

Common stock and preferred stock: 0 = Local, 1 = Foreign

Unit trust which changes the extended life via exchange the old certificates:

A = Local, B = Foreign

Debenture

0 = Local fixed interest rate

1 = Local floated interest rate

2 = Foreign fixed interest rate

3 = Foreign float interest rate

4 = Local fixed interest rate with low par when compared to the first issue

5 = Local fixed interest rate with high par when compared to the first issue

6 = Foreign fixed interest rate with low par when compared to the first issue

7 = Foreign fixed interest rate with high par when compared to the first issue

8 = Local zero coupon

9 = Foreign zero coupon

## Convertible debenture

- |                                 |                                 |
|---------------------------------|---------------------------------|
| 0 = Local fixed interest rate   | 1 = Local floated interest rate |
| 3 = Foreign fixed interest rate | 4 = Foreign float interest rate |

## Derivative warrant

- 0 = Fully-Covered / Share Settlement (Local)
- 1 = Fully-Covered / Share Settlement (Foreign)
- 2 = Partial Collateralized / Share Settlement (Local)
- 3 = Partial Collateralized / Share Settlement (Foreign)
- 4 = Partial Collateralized / Cash Settlement (Local)
- 5 = Partial Collateralized / Cash Settlement (Foreign)
- 6 = Non-Collateralized / Share Settlement (Local)
- 7 = Non-Collateralized / Share Settlement (Foreign)
- 8 = Non-Collateralized / Cash Settlement (Local)
- 9 = Non-Collateralized / Cash Settlement (Foreign)

**Part C: Checking DIGIT** - The final character is a check digit computed according to the modulus 10 "Double-Add-Double" formula.

An example of part C

The Industrial Finance Corporation of Thailand (Warrant whose expiration date is 1997/11/07 (yyyy/mm/dd).) = T H - 0 0 1 3 0 5 7 B 0

2 9 1 7 0 0 1 3 0 5 7 1 1 0

1 2 1 2 1 2 1 2 1 2 1 2 1 2

2 18 1 14 0 0 1 6 0 10 7 2 1 0 2+1+8+1+1+4+0+0+1+6+0+1+0+7+2+1+0 = 35

Check digit = 5

**Remark:** other types of instrument, such as Derivatives Warrant (DW) would have different structures of ISIN Code.

ISIN Code in Thailand is available at <http://www.tsd.co.th/en/download/isin.html>