

## TARIFF FOR DEPOSIT FOR MSME

(Applied from 09/09/2023)

Channel	Fee type	Fee Name (ENG)	CCY	Fee frequency
<b>Branch Banking</b>				
<b>Blockade fee</b>				
		TD account_Pledge/ mortgage purposes at other bank	VND	One off
		TD account_other purposes	VND	One off
		TD account	FCY	One off
<b>Lost/Damaged (at customer's request)</b>				
		Deposit contract/Certificate Deposit (CD) loss	VND	One off
			FCY	One off
<b>Ownership transferring</b>				
		Ownership transferring for Deposit Contract	VND	One off
		Management fee for Certificate Deposit	VND	One off
<b>Acc. Confirmation (certificate of account balance)</b>				
		VIB form	VND	One off
		Customer's form	VND	One off
<b>Account statement</b>				
		Monthly service	VND	Per page
		At customer's request	VND	Per page
		Account statement via SWIFT_Counter	VND	One off
		Account statement via SWIFT_Email	VND	One off
<b>Document copy request</b>				
		Original document copy	VND	Per document

Normal MSME	
Fee rate	Application
1,000,000	Per 1 account
200,000	Per 1 Account
5 FCY/500JPY	Per 1 account
200,000	Per 1 Deposit
10	Contract/CD
200,000	Per 1 Deposit Contract
Min 200,000	Actual day of holding
3.2% per year	≤ 29 days
1.4% per year	30 - 60 days
1.2% per year	61 - 179 days
0.0%	≥ 180 days
First 2 coppies: 80,000 From 3rd copy: 20,000	
100,000	
Waive	
10,000	+1,000/1 Debit/ Credit/ Fee note
No service	
No service	
Tranx. ≤12M: 5,000 Tranx. >12M/Closed acct.10,000	Min. 50,000 Max. 100,000

Payroll MSME	
1,000,000	Per 1 account
200,000	Per 1 Account
5 FCY/500JPY	Per 1 account
200,000	Per 1 Deposit
10	Contract/CD
200,000	Per 1 Deposit Contract
Min 200,000	Actual day of holding
3.2% per year	≤ 29 days
1.4% per year	30 - 60 days
1.2% per year	61 - 179 days
0.0%	≥ 180 days
First 2 coppies: 80,000 From 3rd copy: 20,000	
100,000	
Waive	
Waive 12 months	
No service	
No service	
Tranx. ≤12M: 5,000 Tranx. >12M/Closed acct.10,000	Min. 50,000 Max. 100,000

**Notices:**

- Fee is not included VAT.
- Service fees will be charged immediately after transaction incurred or will be totally collected when all parts of the service are finished.
- Service fees and other charges collected according to this tariff will not be refunded if customer request for cancelling/ending service.
- Service fees might be changed by agreement and adjusted accordingly based on VIB's policy in certain time.
- Service fees includes Vietnamese version and English version. In case of discrepancies or inconsistencies between the Vietnamese version and the English version, the Vietnamese version shall prevail.

**Abbreviations:**

tranx: transaction; cus.: customer