

**SCHEDULE OF ACCOUNT SERVICE FEES FOR CORPORATE
(Effective from July 10th 2024)**

FEE & CHARGE CODE	NO	FEE AND CHARGE CATEGORIES	APPLIED FEES AND/OR CHARGES (excluding VAT)		NOTES
			TRANSACTION IN VND	TRANSACTION IN FOREIGN CURRENCY	
	I	ACCOUNT OPENING AND MANAGEMENT			
DN1A	1	Open various types of accounts (Current account; Demand deposit; Fixed deposit; Loan)			
DN2A	2	Withdraw exceeding minimum balance (1)	VND 50,000/account/transaction	USD3 /account/transaction	
	3	Manage account			
DN3A	3.1	Manage joint account as requested by customer	+Set up co-owner relationship: VND 100,000/account +Terminate co-owner relationship: Free of charge	+Set up co-owner relationship: USD 10/ account +Terminate co-owner relationship: Free of charge	
DN4A	3.2	Manage ordinary account (2)	VND50,000/account/month	USD2/account/month	
DN5A	3.3	Manage special accounts as requested by customer (included but not limited to capital account, escrow account according to regulations,...)	Negotiable. Min VND100,000/account/month	Negotiable Min USD5/account/month	
DN6A	3.4	Manage overdraft account (To be collected once when granting overdraft limit instead of ordinary account management fee)	- VND50,000/month if overdraft limit is less than VND 1 billion - VND100,000/month if overdraft limit is from VND 1 billion to VND 5 billion - VND200,000/month if overdraft limit is more than VND 5 billion		
	4	Close account as requested by customer			
DN7A	4.1	Close account as requested by customer	VND100,000	USD5	
DN9A	5	Reopen closed account	Free of charge	Free of charge	
	II	CASH			

		DEPOSIT/WITHDRAWAL			
	1	Deposit/withdraw money into/from current accounts			
	1.1	Deposit/withdraw cash into/from VND account			
	1.1.1	Deposit cash into account			
		Deposit cash into account at the same branch			
DN10A		+ Ordinary deposit	Free of charge		
DN11A		+ Deposit cash with small denominations (less than VND 5,000, quantity \geq 1000)	VND5,000/1 bundle Minimum VND 20,000		
DN12A		+ Deposit cash after BIDV deposits to SBV, not applicable to loan repayment transactions	Negotiable.		
DN13A		Deposit cash into account at different branches	0.03% amount Minimum VND 20,000; Maximum VND 3,000,000		
	1.1.2	Withdraw cash from account (including by cheque)			
DN14A		- Withdraw cash from account at the same branch	Free of charge		
DN15A		- Withdraw cash from account at different branches	0.03% withdrawal amount Minimum VND 20,000; Maximum VND 2,000,000		
DN16A		- Withdraw or transfer (different branches) within 02 working days from the date of depositing cash into account, additional fee shall be collected along with cash withdrawal/transfer (if any) (3)	0.03% total amount Minimum: VND20,000 Maximum: VND2,000,000		
DN17A		- Withdraw cash at the same branch within 02 working days from the date the account receives the credit (transfer to BIDV).	Negotiable		
	1.2	Deposit/withdraw money into/ from foreign currency account			
	1.2.1	Deposit cash into account			
DN18A		+ First deposit for minimum balance when opening account		Free of charge	
DN19A		+ USD in large denominations (\geq USD50)		0.15%/total amount Minimum: USD2	
DN20A		+ USD in small denominations ($<$ USD50)		0.3%/total amount Minimum: USD2	

DN21A		+ Other foreign currencies		0.4%/total amount Minimum: USD3	
	1.2.2	Withdraw cash from account (including by cheque)			
DN22A		+ In VND		Free of charge	
DN23A		+ In USD		0.2%/total amount Minimum: USD2	
DN24A		+ In other foreign currencies		0.4%/total amount Minimum: USD3	
	III	ACCOUNT STATEMENT			
	1	Provide account statement			
DN27A	1.1	Provide monthly account statement via email/directly (delivery fee to be collected if any)	Free of charge Delivery fee to be collected if any		
	1.2	Provide account statement at customer's request via email/directly			
DN28A	1.2.1	Transactions within 1 year from requesting date	VND 5,000/page or negotiable. Minimum: VND30,000VND/time	USD 0.5/page or negotiable. Minimum USD2/time	
DN29A	1.2.2	Transactions over 1 year from requesting date	VND 5,000/page or negotiable Minimum: VND50,000VND/time	USD 0.5/page or negotiable. Minimum USD5/time	
DN30A	1.2.3	Provide statement under special request (4)	Min VND5,000/page or Negotiable. Min VND 100,000/time	Min USD 0.5/page or Negotiable. Min USD10/time	
DN31A	2	Send account statement via Swift	Fee is calculated upon actual swift charge upon customer's request. VND 50,000/message (applicable to statement accounts that are VND accounts)	Fee is calculated upon actual swift charge upon customer's request, USD 5/message (applicable to statement accounts that are USD accounts)	
	3	Make copi(es) of document			
DN32A	3.1	Documents of the current fiscal year	VND30,000VND/document	USD2/document	
DN33A	3.2	Documents of previous fiscal years (including documents of closed account)	Negotiable, Minimum VND 100,000/document	Negotiable, Minimum USD 8/document	
	4	Confirm account/account balance			
DN34A	4.1	Confirmation of account/account balance in writing (in	VND100,000/time/first copy +VND10,000/additional	USD5/first copy + USD0.5 /additional	

		Vietnamese and/or English)	copy	copy	
DN35A	4.2	Confirmation of commitment deposit account	+ VND100,000/first copy with current account + VND200,000/first copy with deposit account + VND20,000VND/additional copy	+USD5/first copy with current account +USD10/first copy with deposit account +USD2/additional copy	
DN36A	5	Provide via-bank-payment confirmation fee	VND100,000/ time		
DN37A	6	Other confirmation services	+ VND100,000/first copy + VND 20,000/additional copy	+USD5/first copy + USD2/additional copy	
	IV	OTHER ACCOUNT SERVICES			
	1	Place "holds"			
DN38A	1.1	For using related services at BIDV/ At request of BIDV or a competent authority	Free of charge	Free of charge	
DN39A	1.2	For using as pledge for loan at other banks	VND300,000/time/account	USD15/time/account	
DN40A	1.3	For other reasons	VND50,000/time	USD3/time	
	2	Valuable paper			
	2.1	Notice of loss of valuable paper (non reissue)			
DN41A	2.1.1	Notice of loss with Immediate payment	VND100,000/paper	USD5/paper	
DN42A	2.1.2	Notice of loss without Immediate payment	VND100,000/paper	USD5/paper	
DN43A	2.2	Reissuance or transfer of valuable paper	VND100,000/paper	USD5/paper	
DN44A	2.3	Payment for damaged valuable paper	VND100,000/paper	USD5/paper	
	3	Send fax/ scan documents via email			
DN45A	3.1	Service registration	Free of charge		
DN46A	3.2	Service management and maintenance	VND 200,000/ month. Collect by month/ quarter/ semi annual at customer's request		
DN47A	3.3	Penalty for late supplementing of documents	Negotiable, Minimum VND 50,000/document/time		

Note:

(1) Not applicable to overdraft account. Fee will be collected right after the account balance is lower than minimum balance excepting these cases: (i)customer policies approved by Manager, (ii) principals/ interest/ late charge payment, LC payment, automatic payment.

(2) Fee period: According to BIDV's regulations from time to time.

(3) Extra fee in addition to cash withdrawal fee /transfer/payment transaction fee (if any). Simultaneously, This is the extra counting cash fee that Bank haven't collected prior to 02 days before withdrawing day. Details as following:

- Withdraw by cash within 02 working-day from the date deposited.
- Withdraw by transfer to another BIDV account at different branch within 02 working days from the date deposited.
- Withdraw by transfer to non-BIDV account within 02 working day from the date deposited.
- Do not charge fee code DN16A if Customer transfer money from 02 accounts at the same branch.
- BIDV branch only charge the fee code DN16A when Customer has not been charged any fee related to the amount deposited to account.

(4) Customer can request to provide account information including contents which is not available or not sufficient in the account statement issued in form of BIDV.

