

**SCHEDULE OF ACCOUNT SERVICE FEES FOR CORPORATE
(Effective from November 1st 2023)**

FEE & CHARGE CODE	NO	FEE AND CHARGE CATEGORIES	APPLIED FEES AND/OR CHARGES (excluding VAT)	
			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 xceeding minimum balancel (1)	VND 50,000/account/transaction	USD3 /account/transaction
	3	Manage account		
DN3A	3.1	Manage joint account as requested by customer (2)	+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	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		≤1 year since opening date	VND100,000	USD5
DN8A		>1 year since opening date	Free of charge	Free of charge

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 ≥ 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)	0.01% total amount Minimum: VND10,000 Maximum: VND2,000,000	
DN17A		- Withdraw or transfer (same branch) within 01-02 working days from the date of depositing cash into account.	Negotiable	
	1.2	Deposit/withdraw money into/ from foreign currency account		
	1.2.1	Deposit cash into account		
DN18A		+ First deposit for minimum		Free of charge

		balance when opening account		
DN19A		+ USD in large denominations (>= 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
	2	Deposit/withdraw cash into/from fixed deposit account		
DN25A	2.1	Deposit cash into account	Free of charge	Free of charge
DN26A	2.2	Withdraw (partial or whole) or transfer within 02 working days from the deposit date (4)	0.03%/total withdrawal amount Minimum: VND 20,000 Maximum: VND 2,000,000	0.1%/total withdrawal amount Minimum: USD2
	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 (Customer can request to provide account information including contents which is not available or not sufficient)	Min VND5,000/page or Negotiable. Min VND 100,000/time	Min USD 0.5/page or Negotiable. Min USD10/time

		in the account statement issued in form of BIDV) (5)		
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		Confirmation of account/account balance in writing (in Vietnamese and/or English)	VND100,000/time/first copy+VND10,000/additional copy	USD5/first copy + 50cents/additional copy
DN35A		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	NegotiableMinimum VND100,000/time+ VND 20,000/additional copy	NegotiableMinimum USD 5/time+ USD2/additional copy
	IV	OTHER ACCOUNT SERVICES		
	1	Place "holds"		
DN38A		For using related services at BIDV/ At request of BIDV or a competent authority	Free of charge	Free of charge
DN39A		For using as pledge for loan at other banks	VND300,000/time/account	USD15/time/account
DN40A		For other reasons	Minimum 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	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, currently it is the quarterly period.

(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 DN16D 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) Extra fee is applicable when withdrawing cash/ transferring from internal or external BIDV account (if any). Do not charge the fee in following cases: (i) Customer change the term deposit or withdraw to redeposit; (ii) transfer to the same owner's account within a branch; (iii) Customer are charged when depositing cash into deposit account. When making internal/ external BIDV transferring transaction applies "Deposit by cash to transferring to other account" fee type.

(5) Customer can request for account information that has not been shown or incompleted in the statement.