

Guarantee fee for Corporate Customers

Effective from Aug 18th 2023

I. Domestic Guarantee

Fee types	Details
Issuance fee	100% secured by Cash, Deposit, Value paper
	Other
Amendment, extension fee	Increase amount
	Extend validity period
	Other
Printing fee	VIB template
	Customer template
Anouncement fee	
Guarantee claim fee	Document processing
	Claim payment
Guarantee payment fee	
Guarantee confirmation fee	

Charges
0,5%/p.a, Min 500.000 VND
1,5%-1,8%/p.a, Min 500.000 VND
Refer to issuance fee, Min 500.000 VND
Refer to issuance fee, Min 500.000 VND
500.000 VND
200.000 VND
500.000 VND
500.000 VND
1.000.000 VND
0,2% x Claim payment value, Min 1.000.000 VND
0,5% x Guarantee value, Min 1.000.000 VND
500.000 VND

II. International Guarantee

Fee types	Details	Charges
Issuance fee	100% secured by Cash, Deposit, Value paper	0,5%/p.a, Min 25 USD
	Other	1,5%-1,8%/p.a, Min 25 USD
Amendment, extension fee	Increase amount	As issuance fee, Min 25 USD
	Extend validity period	As issuance fee, Min 25 USD
	Other	25 USD
Printing fee	VIB template	10 USD
	Customer template	25 USD
Anouncement fee		25 USD
Guarantee claim fee	Document processing	50 USD
	Claim payment	0,2% x Claim payment value, Min 50 USD
Guarantee payment fee		0,5% x Guarantee value,, Min 50 USD
Guarantee payment refusal fee		50 USD
Guarantee confirmation fee		25 USD

Notes:

1. The above mentioned fees do not include value added tax (VAT). VIB will charge VAT for the fee items subject to VAT in accordance with current regulations.
2. Fees are charged in VND or foreign currency equivalent at the VIB exchange rate announced at the time of fee collection.
3. Foreign currencies Transactions must be complied with Vietnam's current Foreign Exchange Management Regulations and VIB's Regulations.

4. In case the customer requests to cancel the transaction or the transaction is not performed because of errors/problem which is not caused by VIB's fault, VIB will not refund the service fees and other costs collected.
5. This Fee Schedule is allowed to be changed without prior notice of VIB, unless VIB and customer agreed otherwise.
6. Other contents are regulated by VIB from time to time.