

CORPORATE BANKING TARIFF FOR GUARANTEE SERVICE

GUARANTEE				
Charge code	No.	SERVICES	CHARGE RATES	
			ACCOUNT IN VND	ACCOUNT IN FOREIGN CURRENCY
	I	Direct guarantee issuance at client's request		
	1	Guarantee issuance		
G001	1.1	Guarantee for payment security/warranty: 100% in VND and/or foreign currencies on the Call account/Margin account at VCB	0,60%/year 400.000 VND in minimum	0,60%/year 20 USD in minimum
G002	1.2	Guarantee for payment security: 100% by Deposit account or Deposit certificate, Bill and other valuable papers issued by VCB	0,72%/year 600.000 VND in minimum	0,72%/year 30 USD in minimum
G003	1.3	Guarantee without payment security, payment security/warranty under 100% and warranty by other forms (apart from forms as mentioned in sections 1.1 & 1.2)	1.000.000 VND in minimum	50 USD in minimum
G004	1.3.1	Part of guarantee value paid as a security in VND and/or foreign currencies on the Call account/Payment security account at VCB	0,6%/year	0,6%/year
G005	1.3.2	Part of guarantee value secured by Deposit account or Deposit certificate, Bill and other valuable papers issued by VCB	0,72%/year	0,72%/year
G006	1.3.3	Part of guarantee value without payment security and/or secured by other forms (apart from forms as above mentioned)	1,2% - 3,5%/year	1,2% - 3,5%/year
	2	Guarantee alteration		
G007	2.1	Alteration for value increase and/or extension: additional collection for parts increased	Like to charge rates for issuance of Letter of Guarantee	
G008	2.2	Other alterations	400.000 VND/time	20 USD/time
	3	Guarantee clearance		
		Guarantee clearance (inclusive of guarantee clearance before its maturity at Client's request)		
G009	3.1	Guarantee clearance ended its validity	Free of charge	

G010	3.2	Guarantee clearance before its maturity at Client's request	Free of charge	
G011	4	Changes on assets for warranty	Additional collection for fees increased or collection by agreements	
G012	5	Guarantee payment	According to Charge Tariff for remittance transactions	
G013	II	Guarantee Issuance/Alteration on the basis of reciprocal guarantee of agent bank and relevant services	According to regulations in the Charge Tariff of Agent Bank	
	III	Notice on Guarantee (inclusive of notice on guarantee issued directly by the Agent Bank to the beneficiary)		
G014	1	Notice on Letter of Guarantee	600.000 VND/time	30 USD/time
G015	2	Notice on alterations to Letter of Guarantee	400.000 VND/time	20 USD/time
G016	2	Notice on guarantee cancellation	400.000 VND/time	20 USD/time
G017	4	Telegraph notice at Agent Bank's request	400.000 VND/time	20 USD/time
	IV	Demand to clients under commitment of the agent bank		
G018	1	Receive & settle client's requests	1.000.000 VND	50 USD
G019	2	Pay results of demand	0,2% of value of money demanded 400.000 VND in minimum 4.000.000 VND in maximum	0,2% of value of money demanded 20 USD in minimum 200 USD in maximum
G020	V	Certification of guarantee of the Agent bank/Certification of guarantee alteration/Guarantee alteration of the Agent bank and relevant services	According to regulations in the Charge Tariff of Agent Bank	
	VI	Other services		
G021	1	Check & confirm signatures on the Guarantee/Guarantee alteration issued by the Agent bank	600.000 VND/01 guarantee	30 USD/01 guarantee
	2	Issue certification of payment security		
G022	2.1	Certification of payment security secured by the Call account at VCB	400.000 VNĐ/time	20 USD/time
G023	2.2	Certification of payment security secured by the Deposit account at VCB	600.000 VNĐ/time	30 USD/time
G024	3	Use the bilingual Guarantee (Vietnamese-English) or English according to client's form with VCB's approval, depending on complex levels in content of such form	200.000VND - 1.000.000VND/01 guarantee	10 USD-50USD/01 guarantee
G025	4	Certified true copy from the original of guarantee undertaking	100.000 VND/01 copy; from 2 nd copy upwards 20.000 VND/01 copy	5 USD/01 copy; from 2 nd copy upwards 1 USD/01 copy
G026	5	Authentication to the Guarantee issued by VCB's branch	Free of charge	

G027	6	Other services	According to agreements
	VIII	Telegraph fee	
G028	1	Fees for Telex, Fax, Registered mail/Express mail	Collected under postal rates of the Post Office or Express firms
	2	SWIFT telegraph	
	2.1	At home	
G029	2.1.1	- Guarantee issuance	15 USD/telegraph
G030	2.1.2	- Other telegraphs	10 USD/telegraph
	2.2	Abroad	
G031	2.2.1	- Guarantee issuance	20USD/telegraph-50 USD/telegraph
G032	2.2.2	- Other telegraphs	15 USD/telegraph

Notes:

- Charge tariff as above mentioned is applied to clients acting as organization and/or enterprise.
- Charge rates as above mentioned exclude the Value-added tax (VAT) (except for specific cases). VCB will impose VAT on charge items under objects of value-added taxable as regulated by the Law.
- Charge is calculated in VND or foreign currencies which are equivalent to their exchange rates published by VCB at the time of charge collection.
- Transactions in relation to the use of foreign currencies must comply well with current regulations on foreign exchange management of the Government.
- Other actual fees such as: tax, fee of another bank associated in service, postal rates, telegraph fee (Swift, Telex, Fax...) will be additionally collected on a basis of actual expenditure or according to the Charge tariff, unless otherwise regulated herein.
- In case that Client asks to cancel transactions or transactions fails to be implemented due to errors and/or mistakes out of VCB's faults, VCB shall not reimburse the Service charge and other fees collected by VCB.
- This Charge Tariff may change without any prior notices from VCB unless there are any other agreements made by the bank and clients.
- Other contents are regulated in accordance with instructions of VCB at each of the stages.