

CASH FEE SCHEDULE FOR CORPORATE CUSTOMERS

Effective date May 10th 2024

A1 ACCOUNT OPENING SERVICES 1 Current account opening fee FREE Account management fee (account/month) VND: VND 100,000/account/month (No charge with monthly account balance higher than 50 million VND or 2500USD/2500 FCY: SUSD/5 EUE/5 CAD/ 5 CHF/ 5 AUD/ 5 GBP/ 5 GD/ 30 500 JPV/150 OTHB/account/month 2 CAD 2500C HF/2500 AUD/2500 GBP/2500 SGD/15000 CNY/1500 OTHB/250000 JPV/7500 THB/account/month Free 3 Dormant account fee if there is not transaction for cast of months (per month) Free 4 Block apart or total account balance at the customer's request (request/account) VND 50,000/account/time 5 Account closing within 12 months from opening date as per customer request date as per customer request date as per customer request (accounts / month) (centralized account, scrow account, scrow account, scrow account, scrow account, with 12 months from opening date as per customer request date as per customer sequest date as per customer request date as per customer request date as per customer request date as per customer sequest date and corpy at the branch or export the file to send to th customer's registered email Negotiable. Minimum 500.000 VND/Acc/month (Fee collection quarter / 6 months / year as agreed with Customer) 1.1 Account statement/ledger FREE 1.2 Via a count statement to customer's requested address Negotiable 1.3 Send account statement to customer's requested address <	А	ACCOUNT SERVICES			
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FCY	USD 5	FREE	n/a
Remittance outside TCB			
VND			
Amount below 500 mil before 3pm	VND 30.000	FREE	Negotiable
	0.04%		
Amount below 500 mil after 3pm		FREE	Negotiable
			regonable
Amount above 500 mil	Minimum VND 200.000 Maximum VND 1.000.000	FREE	Negotiable
Fast pay before 15h	n/a	FREE	Negotiable
Fast pay after 15h	n/a	FREE	Negotiable
FCY	USD 30 /tnx	USD 15/ tnx	n/a
Remittances from payment list			
Beneficiary within TCB system (per beneficiary account)	The same with within TCB single transfer	The same with within TCB single transfer	Negotiable
Beneficiary outside TCB system (per transaction)	The same with outside TCB single transfer	The same with outside TCB single transfer	Negotiable
Payroll service via account			
Remittance within TCB			
VND	VND 2,000/ tnx	FREE	Negotiable
FCY	USD 5/ tnx	FREE	Negotiable
	Remittance outside TCB VND Amount below 500 mil before 3pm Amount below 500 mil after 3pm Amount above 500 mil Fast pay before 15h Fast pay after 15h FCY Remittances from payment list Beneficiary within TCB system (per beneficiary account) Beneficiary outside TCB system (per transaction) Payroll service via account Remittance within TCB VND	Remittance outside TCBImage: Comparison of the system (per beneficiary within TCB system (per transact)Amount below 500 mil before 3pm0.04%Amount below 500 mil after 3pm0.04%Amount below 500 mil after 3pm0.04%Amount below 500 mil after 3pm0.04%Amount above 500 mil0.04%Amount above 500 mil0.04%Fast pay before 15hn/aFast pay after 15hn/aFast pay after 15hn/aFerritances from payment listmount above 500 milBeneficiary within TCB system (per beneficiary account)The same with within TCB single ansferPayroll service via accountImage: Comparison of the same with outside TCB single transferVNDVND 2,000/ tnxVNDVND 2,000/ tnxVNDVND 2,000/ tnx	Image: control of CBImage: control of CBImage: control of CBVNDImage: control of CBImage: control of CBAmount below 500 mil before 3pm0.04%PREAmount below 500 mil after 3pm0.04%PREMaximum VND 35.0000.04%PREMaximum VND 200.0000.04%PREMaximum VND 200.000PREPREMaximum VND 200.000PREPREFast pay before 15hn/aPREFast pay after 15hn/aPREFCYUSD 30 /tnxUSD 15/ tnxBeneficiary within TCB system (per beneficiary account)The same with within TCB single ransferParoll service via accountImage: control of the same with outside TCB single ransferPayoll service via accountImage: control of the same with outside TCB single ransferNDDVND 2,000/ tnxFREEVNDVND 2,000/ tnxFREE



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7 Inward Domestic Remittances FREE	6	payment order (domestic remittance both inward and outward)	VND 25.000/time FREE n/a		n/a
	7	Inward Domestic Remittances	FREE		



Da		Digita		l banking
B2	OVERSEA REMITTANCE	Via counter	Internet banking	H2H
1	Outward Remittances	0,2% or Negotiable; Minimum: USD 10 (+ Cable fee + Corespondent bank fee (if any)	(+ Cable fee + Con	le; Minimum: USD 10 respondent bank fee (if any)
2	Payroll Outward Remittances	The same with Outward Remittances single transfer	The same with Outward Remittances single transfer	n/a
3	Cable fee	7 USD	5 USD	
4	Corespondent bank fee (OUR)	USD: 25; GBP: 20 ; EUR: 30; ot	her currencies: actual, N 5,000	Ainimum USD 25 /JPY
5	International remittance amendments, cancellation, tracers, and other requests	USD 5 (+ Cable fee + Corespondent ban	c fee (if any))	
6	Pre-checking of international remittance documents	Negotiable		
7	Inward remittance from overseas banks, crediting into customer VND account	FREE		
8	Inward remittance from overseas banks, crediting into customer FCY account	5USD FREE for credits with value < US	SD 20	
B3	COMMERCIAL CARD			
1	Business Debit Card			
1.1	Issuance	VND 200,000 /card		
1.2	Card replacement	112 200,000 / out		
1.2.1	Expired card	FREE		
1.2.2	Card lost, stolen, damage	VND 200,000 /card/ 1 time		
1.3	Annual fee	VND 200,000/card/ year		
1.4	EPIN re-issuance	FREE		
1.4	Card statement receipt via email	FREE		
1.6	Foreign transaction fee	3% * transaction value		
1.7	Cash Withdraw			
1.7.1	At Techcombank's ATM	FREE		
1.7.2	At other banks' ATM – Domestic	VND 10,000 / transaction		
1.7.3	Overseas	7% * transaction value, Minimum VND 100,000		
1.8	Limit adjustment	VND 50,000 /card/ 1 time		



1.9	Transaction fee in VND	1% * transaction value		
С	COLLECTION SERVICES			
C1	INSTORE COLLECTION			
1	POS			
1.1	POS machine rental fee	350,000 VND/POS/month		
1.1	FOS machine remainee	Free if value transaction via POS higher than 50 MilVND/POS/month		/POS/month
1.2	Merchant Debit rate - Domestec Card (Napas)	1.00%		
		Group Economic sector 1	Group Economic sector 2	Group Economic sector 3
1.2	Martin Different Lateration 1 Cont	1.60%	2.50%	2.20%
1.3	Merchant Debit rate - International Card			
		Foreign card: 3.9%		
	Processing fee	5,000 VND/ tnx		
1.4	Reconciliation	1.000.000 VND/month; Min: Negotiable		
2	QR CODE THROUGH TCB PAYGATE	·		
2.1	Implementation fee	70.000.000VND/customer; Min: Negotiable		
2.2	Processing fee through QR code			
2.2.1	QR TCB (on-us)	0.7%		
2.2.2	QR other banks (off-us)	1.0%		
2.2.3	Ewallet	1.0%		
2.3	Refund transaction processing fee	2.000 VND/tnx; Min: Negotiable		
2.4	Maintenance fee	Negotiable		
2	QR DIRECT INTEGRATION			
2.1	Transaction fees	Minimum fee/tra	ansaction (excluding V	VAT)
2.1.1	Payment Transaction fees	Fee collection plan	Average value ≤ 500.000 VNĐ	Average value > 500.000 VNĐ
		1) Option 1: According to flat fee	1) 1.100 VNĐ/ tnx	1) 0,22% tnx
		2) Option 2: According to transaction quantity thresholds (SLGD)	a) Fee by tier:	2) Fee by tier:
	On us	a) Threshold 1:30% expected trading volume	1.300 VNÐ/ tnx	
		b) Threshold 2:30% expected trading volume	1.100 VNÐ/ tnx	a) 0,25% tnx
		c) Threshold 3: 40% of expected trading volume	1.000 VNÐ/ tnx	<i>b)</i> 0,22% tnx
	Off us			<i>c)</i> 0,20% tnx



2.1.2	Refund transaction fee			
	On us	In case the financial plan is applied according to a flat fee schedule (option 1): The refund transaction fee is calculated according to the fee schedule of the corresponding payment transaction.		
	Off us	In case the financial plan is applied according to the tier fee schedule (option 2): The refund transaction fee is calculated according to the fee at threshold 1.		
2.2	Technical fee			
	Service deployment fee	60.000.000 VND/Cust or Negotiate		
	Connection maintenance fee	Free		
C2	ECOM			
1	NAPAS PAYMENT GATEWAY			
1.1	Maintaining fee applied accepting domestic cards	3,000,000 VND/customer/month		
1.2	Discount fee for domestic card payment	1.0%		
1.3	sFTP reconciliation	3,000,000 VND/ month/ acc		
2	CYBERSOURCE PAYMENT GATEWAY			
2.1	Maintaining fee applied accepting International cards	3,000,000 VND/customer/month		
		Group Economic sector 1	Group Economic sector 2	Group Economic sector 3
2.2	Discount fee for International cards payment - Direct Merchant	1.5%,	2.5%,	2.4%,
	Direct Worehant			
		Foreign card: 4%		
	Processing fee	5,000 VND/ tnx		
2.3	Discount fee for International cards payment - Payment Intermediaries	Negotiable		
2.4	Payfac Service registration applied to Payment	15,000,000 VND/month or 180,000),000 VND/year	
2.7	Intermediaries/E-Commerce Platforms	Min: Negotiable		
2.5	Risk management fee for transactions via	10,000,000 VND/month or 120,000),000 VND/year	
2.5	payment gateways accepting international cards	Min: Negotiable	1	
2.6	Fee for using the tokenization service of Payment Gateways that accept international cards	TMS Token Events Aggregate	Recurring Billing TMS transaction	Lifecycle Management Update via Network Token
		1.000 VND/event (times of use)	1.500 VND/event (times of use)	1.200 VND/event (times of use)
2.7	sFTP reconciliation	3,000,000 VND/ month/ acc		
C3	BILLING COLLECTION			
1	BILLING COLLECTION -NON-H2H CONNECTION			
1.1	Service fee for billing invoices in batches	2,000 VND/tnx		
2	BILLING COLLECTION - H2H CONNECTIO	N		
2.1	Service fee for billing collection when the payer makes it via Techcombank's counters	10,000 VND/tnx		
2.2	Service fee for billing collection when the Payer	'- FLAT: 7,000 VND/ tnx, Min: Ne	gotiate; or	
2.2	performs it via TCB's internet Banking	- LEVEL: 7%/ tnx, Min: Negotiate		
22		'- FLAT: 7,000 VND/ tnx, Min: Negotiate; or		
2.3	Top-up services	- LEVEL: 7%/ tnx, Min: Negotiate		



2.4	Service fee for billing collection - Public service	Free			
2.5	Service charge for checking and dispute	3,000,000 VND/ month/ Acc			
C4	TOP-UP COLLECTION				
1	VIRTUAL ACCOUNT - H2H CONNECTION				
	Service charge for checking and dispute		3,000,000 VND/ month/ Acc		
			- FLAT 7.000 V	ND/tnx, Min: Negotiat	te
	Transaction fee - VA			/ tnx, Min: Negotiate	
				ND/tnx, Min: Negotiat	te
	Transaction fee -Qrcode		- LEVEL: 0.25%/ tnx, Min: Negotiate		
	Fees automatically refunded for transactions on identifiable accounts		- Fee by transact - 1 time: 5,000,0	ion: 5,000 VND/tnx 00 VND/month	
2	VIRTUAL ACCOUNT - NON H2H CONNECTI	ION			
	Service fee for declaring and updating identity	1,000VND/declaring and updating identity accounts			
2.1	accounts			.	
2.2	Complex shares for sharling and to sing	3,000,000 VND/	month/ Acc		
2.2	Service charge for checking and tracing				
2.3	Transaction fee through virtual account via OTC		ND/ tnx, Min: Neg		
2.5		- LEVEL: 0.1%/tnx, Min: Negotiate			
3	CARD, ACCOUNT LINKAGE COLLECTION				
3.1	Top-up fee/online payment via domestic card link	Average monthly balance<30 bil V		Average monthly account balance >= 30 bil VND, & < 100 bil VND	Average monthly account balance >=100 bil VND
		0.6%* tnx		0.5%* tnx	0.4%* tnx
3.2	Recharge fee/online payment via international card link	Average monthly balance<30 bil V		Average monthly account balance >= 30 bil VND, & < 100 bil VND	Average monthly account balance >=100 bil VND
		1.9%* tnx		1.8%* tnx	1.7%* tnx
3.3	Top-up fee/online payment via account link on FMB/ TCB Mobile app	Average monthly balance<30 bil V 0.6%	'ND	Average monthly account balance >= 30 bil VND, & < 100 bil VND	Average monthly account balance >=100 bil VND
		0.0%		0.5% * tnx	0.4%* tnx
3.4	Daily reconciliation report fee	1 000 000 VND/	nonth; Min: Negot	n: Negotiable	
5.4 C5	CASH COLLECTION	1,000,000 VIND/I	nonui, wiii. Negoi		
		Internal operating	$r \cos t / time + 0.089$	% Amount/ time	
1	Cash collection/payment fee at the counter	Internal operating cost/ time + 0.08% Amount/ time Min: Internal operating cost (Section 3.3.1 below)			
		Max: 2.000.000 VND/ time			
2	Cash collection/payment fee at the location specified by the customer	Internal operating cost / time + 0.08% Amount/ time Min: Internal operating cost (Section 3.3.2 below) Max: 5.000.000 VND/ time			
3	Internal operating cost	Iviax. 5.000.000	and/ unite		
3.1	Internal operating cost Internal operating costs for Techcombank's collection/payment service via OTC	Unit: VND/ tnx	Unit: VND/ tnx		
3.1.1	Regular trading day				



Implementation time Before 14 pm	
* *	12,000
	20,000
* *	15,000
	25,000
	No apply
	Unit: VND/time
± *	
Transaction amount < 500 million	360,000
Transaction amount ≥ 500 million	630,000
Transaction amount < 500 million	520,000
Transaction amount > 500 million	800.000
_ :	According to agreement the specific needs of each time and each customer in
	principle depend on the distance and the transaction amount.
	The formula applied is as follows:
	- With transaction amount < 500 million vnd, internal operating fee = 520,000
	vnd + 36,000 vnd/ 1 km distance from 11th kilometer between the location of
	Service implementation and the location of Executing Unit.
Distance Over 10 km	- With the transaction amount \geq 500 million vnd, internal operating fee = 800,000 vnd + 36,000 vnd/ 1 km distance from the 11th kilometer between the
	service location and the location of implementing unit.
	For example: With the distance from the Executing Unit to the place of
	performing the Service specified by the Customer is 12km and the collection
	amount is less than 500 million, the applicable internal operating cost level is:
	520,000 vnd + 36,000 * 2 = 592,000 vnd/trip
Holiday	Unit price is equal to 200% of the exercise price of Regular trading day
0	
Annual fee	200.000 VND//ID customer/year
Annual fee Authentication equipment (per token)	200.000 VND//ID customer/year 300.000 VND/per
	300.000 VND/per VND 50,000/time applies to changing information at the transaction counter,
	300.000 VND/per
Authentication equipment (per token)	300.000 VND/per VND 50,000/time applies to changing information at the transaction counter, while it can be done on Electronic Banking channel (FEB/TCBB) - Remaining cases: Free
Authentication equipment (per token) Change information for service using Service cancellation	300.000 VND/per VND 50,000/time applies to changing information at the transaction counter, while it can be done on Electronic Banking channel (FEB/TCBB)
Authentication equipment (per token) Change information for service using Service cancellation H2H Services	300.000 VND/per VND 50,000/time applies to changing information at the transaction counter, while it can be done on Electronic Banking channel (FEB/TCBB) - Remaining cases: Free
Authentication equipment (per token) Change information for service using Service cancellation H2H Services Implementation fee	300.000 VND/per VND 50,000/time applies to changing information at the transaction counter, while it can be done on Electronic Banking channel (FEB/TCBB) - Remaining cases: Free 50.000 VND/time
Authentication equipment (per token) Change information for service using Service cancellation H2H Services Implementation fee For the first connection	300.000 VND/per VND 50,000/time applies to changing information at the transaction counter, while it can be done on Electronic Banking channel (FEB/TCBB) - Remaining cases: Free 50.000 VND/time 70.000.000VND
Authentication equipment (per token) Change information for service using Service cancellation H2H Services Implementation fee For the first connection For the second connection or more	300.000 VND/per VND 50,000/time applies to changing information at the transaction counter, while it can be done on Electronic Banking channel (FEB/TCBB) - Remaining cases: Free 50.000 VND/time
Authentication equipment (per token) Change information for service using Service cancellation H2H Services Implementation fee For the first connection For the second connection or more Leased line fee	300.000 VND/per VND 50,000/time applies to changing information at the transaction counter, while it can be done on Electronic Banking channel (FEB/TCBB) - Remaining cases: Free 50.000 VND/time 70.000.000VND 30.000.000 VND
Authentication equipment (per token) Change information for service using Service cancellation H2H Services Implementation fee For the first connection For the second connection or more Leased line fee For the first connection	300.000 VND/per VND 50,000/time applies to changing information at the transaction counter, while it can be done on Electronic Banking channel (FEB/TCBB) - Remaining cases: Free 50.000 VND/time 70.000.000VND 30.000.000 VND 45.000.000VND
Authentication equipment (per token) Change information for service using Service cancellation H2H Services Implementation fee For the first connection For the second connection or more Leased line fee	300.000 VND/per VND 50,000/time applies to changing information at the transaction counter, while it can be done on Electronic Banking channel (FEB/TCBB) - Remaining cases: Free 50.000 VND/time 70.000.000VND 30.000.000 VND 45.000.000VND 25.000.000VND
Authentication equipment (per token) Change information for service using Service cancellation H2H Services Implementation fee For the first connection For the second connection or more Leased line fee For the first connection	300.000 VND/per VND 50,000/time applies to changing information at the transaction counter, while it can be done on Electronic Banking channel (FEB/TCBB) - Remaining cases: Free 50.000 VND/time 70.000.000VND 30.000.000 VND 45.000.000VND 5.000.000VND 5.000.000VND/month. If less than 500 transactions monthly placed through
Authentication equipment (per token) Change information for service using Service cancellation H2H Services Implementation fee For the first connection For the second connection or more Leased line fee For the first connection Annual transmission fee	300.000 VND/per VND 50,000/time applies to changing information at the transaction counter, while it can be done on Electronic Banking channel (FEB/TCBB) - Remaining cases: Free 50.000 VND/time 70.000.000VND 30.000.000 VND 45.000.000VND 25.000.000VND
	Transaction amount ≥ 500 million Distance From 5km to 10km Transaction amount < 500 million



E	CASH TRANSACTIONS CHARGES	
1	Cash deposit	
1.1	Applies to cases where the depositor/withdrawal changing account information, or has a referral	is the person named in the account opening application, the application for
1.1.1	Cash deposit before 3pm or after 3pm for value next day	VND: FREE FCY: 0.25%, min USD 2
1.1.2	Cash deposit after 3pm for value same day	VND: 0.03%, min VND 2,000, max VND 2,000,000 FCY: 0.25%, min USD 2
1.2	Applicable to cases where the depositor/withdray application for changing account information, or	wal is NOT the person named in the account opening application, the r has a referral
1.2.1	Cash deposit	VND: 0.04%, min VND 20,000, max VND 2,000,000 FCY: 0.25%, min USD 2
2	Cash withdrawal	
2.1	Apply for depositor/withdrawer is Legal Representative of Account Holder or the	VND: FREE
2.1	authoried people by Legal Representative of Account Holder	FCY: 0.25%, min USD 2
2.2	Apply for depositor/withdrawer is NOT Legal Representative of Account Holder or the authoried people by Legal Representative of	VND: 0.04%, min VND 20,000, max VND 2,000,000
	Account Holder	FCY: 0.25%, min USD 2
F	E-BANKING SERVICES THROUGH DIRECT	CONNECTION WITH KVDIRA DI ATEODM
1	E-Banking services through direct connection with KYRIBA platform	Negotiable
G	E-Banking services through direct connection with KYRIBA platform OTHER SERVICES	
G 1	E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking	Negotiable
G 1 1.1	E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration	Negotiable FREE
G 1 1.1 1.2	E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration Change information for service using	Negotiable FREE 20.000VND/time
G 1 1.1 1.2 1.3	E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration Change information for service using Account balance notice via SMS Banking	Negotiable FREE 20.000VND/time 100.000 VND/monthly/ mobile number
G 1 1.1 1.2 1.3 1.4	E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration Change information for service using Account balance notice via SMS Banking Account balance notice via TCB OTP	Negotiable FREE 20.000VND/time 100.000 VND/monthly/ mobile number FREE
G 1 1.1 1.2 1.3	E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration Change information for service using Account balance notice via SMS Banking Account balance notice via TCB OTP Account information inquiry	Negotiable FREE 20.000VND/time 100.000 VND/monthly/ mobile number
G 1 1.1 1.2 1.3 1.4 1.5	E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration Change information for service using Account balance notice via SMS Banking Account balance notice via TCB OTP	Negotiable FREE 20.000VND/time 100.000 VND/monthly/ mobile number FREE
G 1 1.1 1.2 1.3 1.4 1.5 2	E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration Change information for service using Account balance notice via SMS Banking Account balance notice via TCB OTP Account information inquiry Fax and/or Email Service	Negotiable FREE 20.000VND/time 100.000 VND/monthly/ mobile number FREE 1.000 VND/SMS
G 1 1.1 1.2 1.3 1.4 1.5 2 2.1	E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration Change information for service using Account balance notice via SMS Banking Account balance notice via TCB OTP Account information inquiry Fax and/or Email Service Registration fee	Negotiable FREE 20.000VND/time 100.000 VND/monthly/ mobile number FREE 1.000 VND/SMS FREE FREE
G 1 1.1 1.2 1.3 1.4 1.5 2 2.1 2.2	E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration Change information for service using Account balance notice via SMS Banking Account balance notice via TCB OTP Account information inquiry Fax and/or Email Service Registration fee Maintain and using service Late submission of original documents Document	Negotiable FREE 20.000VND/time 100.000 VND/monthly/ mobile number FREE 1.000 VND/SMS FREE 500.000 VND/month
G 1 1.1 1.2 1.3 1.4 1.5 2 2.1 2.2 2.3 3 3.1	E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration Change information for service using Account balance notice via SMS Banking Account balance notice via TCB OTP Account information inquiry Fax and/or Email Service Registration fee Maintain and using service Late submission of original documents Document Copying documents which were transacted more than 1 month	Negotiable FREE 20.000VND/time 100.000 VND/monthly/ mobile number FREE 1.000 VND/SMS FREE 500.000 VND/month
G 1 1.1 1.2 1.3 1.4 1.5 2 2.1 2.2 2.3 3	 E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration Change information for service using Account balance notice via SMS Banking Account balance notice via TCB OTP Account information inquiry Fax and/or Email Service Registration fee Maintain and using service Late submission of original documents Document Copying documents which were transacted more than 1 month Valued notes/ Deposit contract 	Negotiable FREE 20.000VND/time 100.000 VND/monthly/ mobile number FREE 1.000 VND/SMS FREE 500.000 VND/month 50.000 VND/month 50.000 VND per instance
G 1 1.1 1.2 1.3 1.4 1.5 2 2.1 2.2 2.3 3 3.1	 E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration Change information for service using Account balance notice via SMS Banking Account balance notice via TCB OTP Account information inquiry Fax and/or Email Service Registration fee Maintain and using service Late submission of original documents Document Copying documents which were transacted more than 1 month Valued notes/ Deposit contract Re-issuance as TCB's regulation of losing documents 	Negotiable FREE 20.000VND/time 100.000 VND/monthly/ mobile number FREE 1.000 VND/SMS FREE 500.000 VND/month 50.000 VND/month 50.000 VND per instance
G 1 1.1 1.2 1.3 1.4 1.5 2 2.1 2.2 2.3 3 3.1 4	 E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration Change information for service using Account balance notice via SMS Banking Account balance notice via TCB OTP Account information inquiry Fax and/or Email Service Registration fee Maintain and using service Late submission of original documents Document Copying documents which were transacted more than 1 month Valued notes/ Deposit contract Re-issuance as TCB's regulation of losing documents Transferring contract proprietorship (/transferring value) 	Negotiable FREE 20.000VND/time 100.000 VND/monthly/ mobile number FREE 1.000 VND/SMS FREE 500.000 VND/SMS Negotiable; Min VND 100,000 /document/time
G 1 1.1 1.2 1.3 1.4 1.5 2 2.1 2.2 2.3 3 3.1 4 4.1	 E-Banking services through direct connection with KYRIBA platform OTHER SERVICES Homebanking Service registration Change information for service using Account balance notice via SMS Banking Account balance notice via TCB OTP Account information inquiry Fax and/or Email Service Registration fee Maintain and using service Late submission of original documents Document Copying documents which were transacted more than 1 month Valued notes/ Deposit contract Re-issuance as TCB's regulation of losing documents Transferring contract proprietorship (/transferring 	Negotiable FREE 20.000VND/time 100.000 VND/monthly/ mobile number FREE 1.000 VND/SMS FREE 500.000 VND/month 500.000 VND/month 500.000 VND/month S00.000 VND/month S00.000 VND/month S00.000 VND/month S00.000 VND/month S00.000 VND/month VND per instance VND 100,000/document/time



7	Agency service	
7.1	Special account management fee	Negotiable
7.2	Compensation for management of collateral for syndicated credit / joint credit extension transactions	Negotiable
7.3	Collateral management fee for bond transactions	Negotiable
8	Others	Negotiable