

## APPENDIX 01. TARIFF APPLICABLE TO CORPORATE CUSTOMERS USING BUSINESSONE SOLUTION PACKAGE

(Issued as part of Decision No. ....../2024/QĐ-TCB dated .../.../2024)

### 1. Current Account Interest Rate

According to the Decision of issuing deposit interest rate applicable to corporate customers issued by Techcombank from time to time (<https://techcombank.com/cong-cu-tien-ich/bieu-phi-lai-suat>)

**Applicable to:** 1 normal VND current account which is selected by Customer as Linked account in Application cm Agreement of BusinessOne Solution Package.

### 2. Fee Schedule

Note: The fees specified in the fee schedule do not include VAT. Currency unit: Vietnamese Dong.

		BusinessOne Connect		MerchantOne		BusinessOne Plus		BusinessOne Premium	
		Transaction at the counter	Transaction via Digital Banking	Transaction at the counter	Transaction via Digital Banking	Transaction at the counter	Transaction via Digital Banking	Transaction at the counter	Transaction via Digital Banking
<b>A</b>	<b>ACCOUNT SERVICE AND OTHER SERVICE FEE</b>								
1	Account management fee (account/month) <i>(1)</i> (No charge with monthly account balance higher than 0.05 bil VND or 2500USD/EUR)	Free for 01 VND account linked with BusinessOne Package				1. Free for 01 VND account linked with BusinessOne Package and 2. Apply free for all accounts with currency: USD, EUR, CAD, CHF, AUD, GBP, SGD, HKD, JPY, THB			
2	Lucky account number	Free							

3	Digital Banking service - annual fee	Free for the first 3 years. From the 4 <sup>th</sup> year onwards, standard fee schedule applies <sup>(2)</sup>							
4	Debit Card first time issuance fee	Free							
5	Debit Card annual fee	Free for the first year. From the 2 <sup>nd</sup> year onwards, standard fee schedule applies <sup>(2)</sup>	Free for the first 2 years. From the 3 <sup>rd</sup> year onwards, the standard fee schedule applies <sup>(2)</sup>	Free for the first year. From the 2 <sup>nd</sup> year onwards, standard fee schedule applies <sup>(2)</sup>					
<b>B</b>	<b>DOMESTIC REMITTANCE</b>								
<b>1</b>	<b>Remittance within TCB</b>								
1.1	VND	Apply standard fee	Free	Apply standard fee	Free	Apply standard fee	Free	Free	Free
1.2	FCY	Apply standard fee	Free	Apply standard fee	Free	Apply standard fee	Free	Apply standard fee	Free
<b>2</b>	<b>Remittance outside TCB</b>								
2.1	VND								
2.1.1	<i>Amount below 500 mil before 3pm</i>	Apply standard fee	Free	Apply standard fee	Free	Apply standard fee	Free	20.000 VND	Free
2.1.2	<i>Amount below 500 mil after 3pm</i>							VND: 0,03%, Min 35.000 VND, Max 200.000 VND	
2.1.3	<i>Amount above 500 mil</i>							VND: 0,03%, Min 200.000 VND, Max	

								1.000.000 VND	
2.2	FCY	Apply standard fee	Apply standard fee	Apply standard fee					7 USD
<b>3</b>	<b>Remittance from payment list</b>								
3.1	Beneficiary within TCB system (per transaction)	Apply according to section 1 – Remittance within TCB							
3.2	Beneficiary outside TCB system (per transaction)	Apply according to section 2 – Remittance outside TCB							
<b>C</b>	<b>OVERSEAS REMITTANCE</b>								
1	Inward Remittance from overseas banks, crediting into customer FCY account	Apply standard fee		Free					Free
2	Outward Remittance <sup>(3)</sup>	Apply standard fee		Apply standard fee	<ul style="list-style-type: none"> <li>- Free 1 year from the 1st time BusinessOne registration</li> <li>- From second year onwards: 0.10%; min 10 USD, Max: 350 USD</li> </ul>	0.15%; Min: 10 USD; Max: 350 USD	<ul style="list-style-type: none"> <li>- Free 1 year from the 1st time BusinessOne registration</li> <li>- From second year onwards: 0.1%; Min: 5 USD.</li> </ul>		

						Max: 250 USD
<b>D</b>	<b>OTHER SERVICE FEE</b>					
1	H2H implement fee	Apply standard fee		Apply standard fee		Discount 50% vs standard fee
<b>E</b>	<b>BUSINESSONE SOLUTION MANAGEMENT FEE<sup>(4)</sup></b> (ONLY APPLY WHEN CUSTOMER DOES NOT SATISFY THE CONDITION OF THE SOLUTION PACKAGE)					
1	Condition of the package	Have at least one valid transaction <sup>(5)</sup> in 3 months	Satisfy one of the two conditions below: Have at least one valid transaction in 3 months <b>Or</b> The minimum total value of transactions received via QR code at Techcombank is 30 million/month	Have at least one valid transaction in 3 months	Meet both of the following conditions: Maintain a balance on current account of at least 100 million VND/ month <b>AND</b> Have at least one valid transaction per month  The two conditions are counted from the 3rd month since the customer registers for the solution package.	
	<b>BusinessOne solution package management fee</b>	<b>200.000 VND/ month</b>	<b>300.000 VND/ month</b>	<b>500.000 VND/ month</b>	<b>1.500.000 VND/ month</b>	

### 3. FCY exchange rate:

Customers will be applied a **preferential** foreign currency exchange rate compared to the announced exchange rate.

#### Note:

<sup>(1)</sup> Free of charge for Account management fee apply for:

- BusinessOne Connect/ MerchantOne: one VND account linked account with BusinessOne Package

- BusinessOne Plus and Gói BusinessOne Premium: one VND account linked account with BusinessOne and online banking account of currencies USD, EUR, CAD, CHF, AUD, GBP,SGD, HKD, JPY, THB
  - (2) Please refer to Banking tariff for corporate customer which published time to time for standard fee.
  - (3) Apply for customers who are new registration for payment accounts and register for BusinessOne Plus and BusinessOne Premium for the first time. In case customer cancel solution package or not eligible for condition of the package or change to BusinessOne Connect or have already got the preferential incentives, standard banking tariff will be applied. In case customer already enjoyed 1 year waive fee of BusinessOne Plus/ BusinessOne Premium so customer will not have 1 year waive fee if change package between BusinessOne Plus and BusinessOne Premium
  - (4) Fee will be collected on 10<sup>th</sup> monthly (or next working day if the collection date is holiday)
  - (5) Valid transactions: specified in Article 4 - Solution package Terms and Conditions. Please refer to the article [here](#).