

## LIST OF SERVICE FEES CHANGES FROM JULY 1<sup>ST</sup>, 2025

### 1. Custody service fee

No.	Type	Securities	Fee
1	Custody fee	Stocks, fund certificates, secured warrants	VND 0.297/share, fund certificates, secured warrant/month
		Bonds	VND 0.198/corporate bond, max VND 2,200,000/month/corporate bond ticker
		Debt instrument	VND 0.154/debt instrument as per the regulations in the Public Debt Management Law/month, with a maximum of VND 1,540,000/month/debt instrument ticker as stipulated in the Law on Public Debt Management.
2	Transfer fee	Stocks, fund certificates, bonds	VND 0.33 per transfer/securities ticker (with a maximum of VND 330,000 per transfer/securities ticker).
3	Securities blocking fee (voluntary blocking, blocking for collateral registration, blocking of securities as collateral for loans at credit institutions (including both registered and unregistered collateral blocking)).		Fee rate: 0.165% of the par value, with a minimum of VND 5,500,000/year and a maximum of VND 22,000,000/year.

### 2. Off-market transaction service fee

No.	Service	Fee
1	Public tender offer: Party being charged: The seller Basis of calculation: Based on the transaction price agreed with the bidding party	* In case BVSC carries out the transfer procedure via VSDC: Fee rate: $0.165\% \times \text{transaction value}$ ; minimum 110,000 VND per application + VSDC service fee (if applicable).
2	Gift/Donation/Inheritance: Party being charged: The giver/donor/testator Basis of calculation: Reference price on the date BVSC receives the complete application (the date the client signs the request for ownership transfer)	* In case BVSC does not handle the application (BVSC receives securities transferred from another member): Fee rate: According to VSDC's service fee schedule
3	Transfer of securities ownership in ETF swap transactions/execution of covered warrants: Party being charged: Investors conducting swaps (the purchase or redemption of ETF fund certificates) with the ETF fund; investors requesting the execution of covered warrants.	* In case BVSC carries out the transfer procedure: Fee rate: $0.165\% \times \text{par value of the structured securities in the ETF swap or par value of the underlying securities transferred due to the execution of covered warrants}$ ; minimum VND 110,000/application, maximum VND 22,000,000/application + VSDC service fee (if applicable) * In case BVSC does not handle the application (BVSC receives securities transferred from another member): Fee rate: According to VSDC's service fee schedule
4	Transfer of securities ownership due to the issuer/union reclaiming/rebuying preferential shares from employees upon contract termination: Party being charged: The recipient of the ownership transfer. Basis of calculation: According to the buyback/reclamation price determined by the issuer/authorized body.	* In case BVSC carries out the transfer procedure via VSDC: Fee rate: $0.55\% \times \text{transaction value}$ ; minimum: VND 110,000/application + VSDC service fee (if applicable). * In case BVSC does not handle the application (BVSC receives securities transferred from another member): Fee rate: According to VSDC's service fee schedule
5	Other types of ownership transfer approved by the State Securities Commission/Authorized agency: Party being charged: Both the transferor and the transferee. Basis of calculation: According to the price stated in the transfer contract and not lower than the reference price on the date of ownership transfer, or the price determined by the authorized agency.	* In case BVSC carries out the transfer procedure via VSDC: Fee rate: $0.55\% \times \text{transaction value}$ ; minimum VND 550,000/application, maximum VND 22,000,000/application + VSDC service fee (if applicable). * In case BVSC does not handle the application (BVSC receives securities transferred from another member): Fee rate: According to VSDC's service fee schedule.