



FEE TABLE OF SECURITIES SERVICES

Applied from 01/01/2022

No	SERVICES	FEE		LOWEST	HIGHEST	NOTE
		DOMESTIC CLIENTS	FOREIGN CLIENTS			
I.	Account					
1	Account Opening	Free				
2	Account Closing	Free				
II.	Securities Trading fee					
1	Fee for trading of listed stock, fund certificates and trading registered stock					
1.1	By Internet	0.2% matched value	0.5% matched value (0.45% brokerage fee + 0.05% service fee)			
1.2	Other methods	0.45% matched value	1% matched value (0.45% brokerage fee + 0.55% service fee)			
2	Email / SMS notifying trading results (SMS is not applied to foreign clients)	Free				
*JSI may apply preferred fee rate as negotiated with Institutional Investors depend on JSI's policy from time by time						
III.	Depository service fee					
1	Depository fee of stock, fund certificate	Free				
2	Custody Fee for stocks and fund certificates	VND 0.27 / share / month	VND 0.27 / share / month			
3	Custody Fee for bonds	VND 0.18 / bond / month	VND 0.18 / bond / month			
IV.	Securities transferring fee					
1	Securities transferring fee in case investor close account	VND 0.5/share	VND 0.5/share		VND 500.000/time/stock	Under JSI's decision from time to time
2	Securities transferring fee as donations/ gifts	0.2% x Face value x Volume	N/A			
3	Transferring securities not via exchange	Under VSD's regulations				

V.	Detail account statement as per request from client					
1	Statement of account balance	VND 500/page				Excluded express fee (if any)
2	Statement of detail securities transaction					
2.1	Within 12 months to current month	VND 500/page				Excluded express fee (if any)
2.2	Over 12 months to current month	VND 5.000/page		VND 20.000/time		
3	Fee for confirmation of balance/statement as for audit purpose/Report on profit and loss as for PIT payment	VND 300.000/time				
VI.	Money transfer / Remittance					
1	Internal banking system	Free	N/A			
2	External banking system (minimum amount is VND100.000 except for transferring in case of closing account)	Depend on of the bank's fee table.				(Included fee on payment order)
VII.	Interest rate on money balance	- To general account: Client's accounts are entitled to non-term interest rates (0.1%/year) - To separated account: Under BIDV's regulations	Under BIDV's regulations			
VIII.	Advance payment fee	10%/year (365 days per year)	N/A	VND 50.000/time		

NOTE:

1. Clients may request JSI to quote the fee and rate to services excluded in the above table.
2. The table above could be changed any time and without notification in advance
3. All services included above are abided by Vietnam law
4. All the fee are not included personal income tax (if any)