



CÔNG TY TNHH CHỨNG KHOÁN NHẬT BẢN
JAPAN SECURITIES CO., LTD.

FEE SCHEDULE

Issued date: January 28, 2026

Effective date: February 09, 2026

No	SERVICES	DOMESTIC CLIENT	FOREIGN CLIENT
I.	Securities trading account		
1	Account opening	Free of charge	Free of charge
2	Account closing	Free of charge	Free of charge
II.	Securities trading fees		
1	Brokerage fee for trading listed stocks, fund certificates, and registered securities		
1.a	Orders placed via the online trading system (web trading and mobile application)	0.2% of matched value	0.5% of matched value
1.b	Orders placed via other methods (telephone, counter, etc.)	0.45% of matched value	1% of matched value
2	Notification of trading results via email and mobile application	Free of charge	Free of charge
3	Notification of trading results and OTP authentication via SMS	55,000 VND per account per month	Not applicable
III.	Securities depository and custody fees		
1	Depository fee for stocks and fund certificates	Free of charge	Free of charge
2	Custody fee for stocks, fund certificates and covered warrants	VND 0.27 per share per month	VND 0.27 per share per month
3	Custody fee for corporate bonds	VND 0.18 per bond per month Maximum: VND 2,000,000 per month per bond	VND 0.18 per bond per month Maximum: VND 2,000,000 per month per bond
IV.	Securities transfer fees		
1	Securities transfer fee applicable to portfolio transfers, including partial transfers, full transfers, account-closing transfers, and transfers arising from gifting or donation	VND 0.5 per share or bond Maximum: VND 500,000 per transaction	VND 0.5 per share or bond Maximum: VND 500,000 per transaction
2	Off-exchange securities transfer	Under VSDC's regulations	Under VSDC's regulations



FEE SCHEDULE

Issued date: January 28, 2026

Effective date: February 09, 2026

No	SERVICES	DOMESTIC CLIENT	FOREIGN CLIENT
V.	Fees for document provision (upon client's request)		
1	Fees for confirmations, including account balance reports, portfolio valuations, transaction statements, transaction tax confirmations for securities trading accounts, and other similar confirmations	VND 5,500 per page Minimum: VND 22,000 per request	VND 5,500 per page Minimum: VND 22,000 per request
2	Fee for providing a profit and loss report	Customized report: VND 550,000 per first page; VND 110,000 per each additional page Maximum: VND 1,100,000 per request	Customized report: VND 550,000 per first page; VND 110,000 per each additional page Maximum: VND 1,100,000 per request
3	Document delivery fee (Applicable to documents specified in Section V)	Charged at actual cost	Charged at actual cost
VI.	Money transfer		
1	Transfer transaction (excluding transfers related to account closing)	Minimum transfer amount: VND 50,000 Transfer fee: Charged in accordance with the fee schedule of the designated settlement bank	Transfer fee: Charged in accordance with the fee schedule of the designated settlement bank
VII.	Interest rate on account balance		
1	For general account	In accordance with the non-term deposit interest rate of the bank where JSI maintains the account	Not applicable
2	For separate account	Under BIDV's regulations	Under BIDV's regulations
VIII.	Advance payment fee		
1	Advance payment fee	10% per annum, calculated on a 365-day basis Minimum: VND 50,000 per request	Not applicable

NOTE:

1. The above fee schedule does not apply to transactions that are subject to separate decisions.
2. Clients may request JSI to provide the fee and interest rates for services that have not yet been published in this fee schedule.
3. The above fee schedule and interest rates are subject to change with prior notice in accordance with the terms and conditions of the relevant agreement.
4. Service fees do not include any taxes or charges that the Investor is obliged to pay to the government in accordance with applicable laws and regulations (if any).
5. The above fees include Value-Added Tax (if any).