

**FEE SCHEDULE RELATED TO SYNDICATED LENDING ACTIVITIES  
APPLICABLE TO CORPORATE CUSTOMERS  
EFFECTIVE FROM November 01<sup>st</sup>, 2025**

No	Fee Category	Fee Level
1	<b>Commitment Fee:</b> A fee charged to compensate funding arrangement costs in cases where the Customer does not draw down the committed facility. The fee is collected once, in accordance with the agreement between the parties. (Applicable only after the Customer has executed the Credit Facility Agreement/ Loan Agreement)	$x\% * \text{Credit limit}$ ( $0\% \leq x\% \leq 5\%$ ) - First drawdown date is the same as the date of signing the Loan Agreement/ Credit Facility Agreement: + If the customer draws down 100% of the credit limit: <i>Fee waived</i> + If the customer draws down part of the credit limit: $x\% * (\text{Credit limit} - \text{first drawdown amount})$ - First drawdown date is later than the date of signing the Loan Agreement/Credit Facility Agreement: $x\% * \text{Credit limit}$
2	<b>Syndicated loan arrangement fee</b>	$x\% * \text{Total arranged loan amount}$ ( $0\% \leq x\% \leq 1\%$ )

**Notes:**

- This Fee Schedule applies to all newly originated syndicated loan facilities.
- The specific fees applicable to each Customer shall be stipulated in the Loan Agreement/ Written Agreement/ Official Letter executed between Lenders and Customer.
- Fees are calculated in VND.
- The above fees are not subject to Value-Added Tax (VAT).