

## SERVICE PRICES

Effective date: 27/03/2026

Shinhan Securities Vietnam Co., Ltd (“SSV”) would like to inform service prices as following:

No.	Services	Price
<b>I.</b>	<b>Trading (Total transaction value/day/account, including fee for Stock Exchanges)</b>	
1	Stock/Fund certificate/Cover warrant (excluding the trading of divestment of state capital)	At the counter/via hotline/via other channels
(a)	Domestic customer	- Less than 100 million VND
		- Greater than/equal to 100m VND & less than 1 bil VND
		- Greater than or equal to 1 billion VND
(b)	Foreign customer	
(c)	VIP customer	Depends on the company’s policy
2	Debt instruments as prescribed in the Law on Public Debt Management	0.1%
3	Listed corporate bonds	0.2%
4	Private corporate bonds	0.2%
5	Custodian account at Bank	0.3%
<b>II.</b>	<b>Depository</b>	
1	Stock/Fund certificate/ Covered warrants	0.27 VND/stock, fund certificate, covered warrant/month
2	Private corporate bonds	0.18 VND/bond/month
3	Listed corporate bonds	0.18 VND/bond/month
4	Debt instruments as prescribed in the Law on Public Debt Management	0.14 VND/debt instrument/month
<b>III.</b>	<b>Stock Transfer</b>	
1	Transferring to other custodians	0.3 VND/share/time Maximum fee is 300,000 VND/time/securities code
<b>IV.</b>	<b>Others</b>	
1	Stock withdrawal	100,000 VND/ document
2	Transfer possession (by giving/ inheritance...)	0.2% x transaction value
3	Pledge securities at VSDC	0.1% x par value x quantity Maximum fee: 10,000,000 VND/stock code
4	Block stock/bond service at SSV	0.2% actual transaction value
5	Provide Securities account statement	10,000 VND/copy
6	Provide Securities transaction statement	5,000 VND/page
7	Confirmation of professional securities investor	200,000 VND/time
8	Close trading account	100,000 VND
<b>V.</b>	<b>Financial service</b>	
1	Interest	

1.1	Cash advance service	12%/year
1.2	Margin trading (*)	12%/year
2	Overdue Interest	(*) x 150%
3	Margin loan extension	Depends on mutual agreement
<b>VI.</b>	<b>Derivatives trading</b>	
1	Trading Fee at SSV	VN30 Index Futures, Government Bond Futures: 5,000 VND/contract
2	Trading Fees payable to the Stock Exchange (HNX)	+ VN30 Index Futures: 2,700 VND/contract + Government Bond Futures: 4,500 VND/contract
3	Fees payable to the Vietnam Securities Depository (VSDC)	Securities Depository (VSDC) + Derivatives Clearing Fee: 2,550 VND/matched contract. (If a position is opened and closed within the same day, the total clearing fee is 5,100 VND). + Collateral Management Fee: 0.0024% of the accumulated daily balance of the margin account (Cash + Securities value based on par value)/account/day. - Minimum: 100,000 VND/account/month. - Maximum: 1,600,000 VND/account/month. (Periodically settled to VSDC at the end of each month).
4	Margin Deposit/Withdrawal Transfer Fee (Collected on behalf of the Bank)	11,000 VND/transaction

**Note:**

Service Prices may be appropriately updated by SSV from time to time.

Service Prices can be differentially applied by mutual agreement or according to the SSV policy.

For the customer who applied the confirmation to trade C-Bond at SSV, the fee (IV. 7) will be exempted.