

**TRADE SERVICES STANDARD FEES & CHARGES
CORPORATE CUSTOMER**

 Effective date: 1st January 2021

| A. IMPORTS SERVICES | |
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| 1. IMPORT DOCUMENTARY CREDIT (L/C) | |
| 1.1 L/C Issuance (per month or part of thereof) | 0.125%, Min USD 50 |
| 1.2 L/C Amendment | |
| <ul style="list-style-type: none"> Increase in amount/extension of validity | 0.125%, Min USD 50 |
| <ul style="list-style-type: none"> Other Amendment | USD 50 |
| 1.3 L/C Cancellation | USD 30 |
| 1.4 Payment Fee (per drawing) | 0.20%, Min USD 50 |
| 1.5 Acceptance Fee (per month) | 0.18%, Min USD 50 |
| 1.6 Discrepancies Fee (per drawing – to charged Beneficiary) | USD 50 |
| 1.7 B/L Endorsement | USD 15 |
| 1.8 Shipping Guarantee Issuance (per month or part of thereof) | 0.20%, Min USD 50 |
| 2. INWARD COLLECTIONS | |
| <ul style="list-style-type: none"> Collections Fee | 0.25%, Min USD 50 – Max USD 300 |
| B. EXPORT SERVICES | |
| 3. EXPORT DOCUMENTARY CREDIT (L/C) | |
| 3.1 L/C and L/C Amendment Advise | |
| <ul style="list-style-type: none"> UOB Client | USD 30 |
| <ul style="list-style-type: none"> Non-UOB Client | USD 50 |
| 3.2 L/C Confirmation | Subject to Arrangement |
| 3.3 Transferable LC (Full and Partial Transfer) | Subject to Arrangement |
| <ul style="list-style-type: none"> Min | USD 100 |
| <ul style="list-style-type: none"> Transferable L/C Amendment | Same as issuance |
| 4. EXPORTS BILL UNDER L/C HANDLING | |
| 4.1 Handling Fee (Per drawing) | 0.25%, Min USD 50 |
| 4.2 Negotiation (Per drawing) | Subject to Arrangement |
| 5. OUWARD COLLECTIONS | |
| Collections Fee | 0.25%, Min USD 50 – Max USD 300 |
| C. GUARANTEE | |
| 6.1 Guarantee Issuance | 2% p.a., Min USD 50 |
| 6.2 Counter Guarantee Issuance | Subject to Arrangement |
| 6.3 Advising Fee | |
| <ul style="list-style-type: none"> UOB Client | USD 30 |
| <ul style="list-style-type: none"> Non-UOB Client | USD 50 |
| 6.4. Cancellation Fee | USD 30 |
| 6.5 Increase in amount/ extension of validity | 2% p.a., Min USD 50 |

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| 6.6 Other Amendment | USD 50 |
| D. STANDBY LC | |
| 6.1 SBLC Issuance | 2% p.a., Min USD 50 |
| 6.2 Counter SBLC Issuance | Subject to Arrangement |
| 6.3 Advising Fee | |
| • UOB Client | USD 30 |
| • Non-UOB Client | USD 50 |
| 6.4. Cancellation Fee | USD 30 |
| 6.5 Increase in amount/ extension of validity | 2% p.a., Min USD 50 |
| 6.6 Other Amendment | USD 50 |
| E. OTHER CHARGES | |
| 7.1 SWIFT/Cable Charges | |
| • Long message (Issuing LC/ Transferring LC) | USD 50 |
| • Short message | USD 30 |
| 7.2 Courier | USD 50 for Asia Countries USD 80 for non-Asia Countries |
| 7.3 Postage | USD 10 Flat |

Notes

1. These terms and conditions are subject to change without prior notice.
2. Schedule of commissions and charges does not include the commissions and other charges due to third parties.
3. Commissions and charges paid subject to tariff will not be refunded notwithstanding bank's request to cancel previous instructions.
4. Terms and Conditions for other services not listed in the schedule will be provided upon request.
5. In case fee is collected in a different currency with the currency stipulated in the Bank Tariff, a prevailing selling exchange rate by UOB VIETNAM will be applied.
6. Except Guarantee Fee (Item C), all the charges/fees as above will be subjected to 10% VAT