

Effective date: 24 May 2018

Banking Tariff for UOB's customers using Cash Collection & Cash Disbursement services via the partner Vietinbank

1. Cash collection	
1.1. Cash collection at counters	
By cash	0.03% (min VND 10,000)
1.2. Cash collection at designated places	
Below 05 km	0.05% (min VND 400,000)
From 05 km to under 10 km	0.07% (min VND 500,000)
From 10 km to under 20 km	0.07% (min VND 1,200,000)
From 20 km to under 30 km	0.08% (min VND 1,500,000)
From 30 km	Negotiable
The fixed fee is applied in cases where Vietinbank arrives at the designated places within the prescribed time but fails to collect cash due to the fault of the Transferor.	
+ Under 10 km	200.000 VND/time
+ From 10 km and more	Additional 100.000 VND for every 5km added
2. Cash disbursement	
2.1 Cash disbursement at counters	
Cash disbursement to beneficiary by cash	0.03% (min VND 10,000)
2.2 Cash disbursement at designated places	
Below 05 km	0.05% (min VND 400,000)
From 05 km to under 10 km	0.07% (min VND 500,000)
From 10 km to under 20 km	0.07% (min VND 1,200,000)
From 20 km to under 30 km	0.08% (min VND 1,500,000)
From 30 km	Negotiable
The fixed fee: applied in cases where Vietinbank arrives at the designated places within the prescribed time but cannot pay cash due to the Beneficiary.	
+ Under 10 km	200.000 VND/time
+ From 10 km and more	Additional 100.000 VND for every 5km added

Note:

- These terms and conditions are subject to change without prior notice.
- Schedule of commissions and charges does not include the commissions and other charges

due to third parties.

- Commissions and charges paid subject to tariff will not be refunded notwithstanding bank's request to cancel previous instructions.
- Terms and Conditions for other services not listed in the schedule will be provided upon request.
- All the charges/fees will be subjected to 10% VAT (unless otherwise stipulated).