

## DEPOSIT INTEREST RATE FOR INDIVIDUAL CUSTOMERS

(Applied since 28/10/2024(\*))

### I. AT-COUNTER INTEREST RATE

#### 1.1 Demand deposit

TERM	INTEREST RATE (%/year)			
	VND	USD	JPY	EUR
Non term	0.05	0	0	0

#### 1.2 Time deposit

TERM	INTEREST RATE (%/year)			
	VND	USD	JPY	EUR
1 week	0.2	0	0	0
2 weeks	0.2	0	0	0
3 weeks	0.2	0	0	0
1 month	2.5	0	0	0
2 months	2.5	0	0	0
3 months	2.9	0	0	0
4 months	2.9	0	0	0
5 months	2.9	0	0	0
6 months	3.9	0	0	0
7 months	3.9	0	0	0
8 months	3.9	0	0	0
9 months	3.9	0	0	0
10 months	3.9	0	0	0
11 months	3.9	0	0	0
1 year	4.7	0	0	0
2 year	4.7	0	0	0
3 year	4.7	0	0	0
4 year	4.7	0	0	0
5 year	4.7	0	0	0

#### • Prepaid interest rate for time deposit

TERM	INTEREST RATE (%/year)
1 month ~ under 3 months	2.4
3 months ~ under 6 months	2.7
6 months ~ under 12 months	3.7
12 months	4.0
Above 12 months	4.5

#### 1.3 Installment deposit

TERM	INTEREST RATE (%/year)
6 months ~ under 12 months	4.4
12 months ~ under 24 months	4.5
24 months ~ under 36 months	4.6
36 months ~ 60 months	4.6

#### 1.4 . Woori V Free Savings

TERM	BASIC INTEREST RATE (%/year)	PREFERENTIAL INTEREST RATE (%/year)
6 months ~ under 12 months	4.6	Maximum 1.5
12 months ~ under 24 months	5.0	
24 months ~ under 36 months	4.8	
36 months	4.8	

#### 1.5. Savings deposit (VND, USD, EUR)

TERM	INTEREST RATE (%/year)		
	VND	USD	EUR
OVN : Over Night	0.1	0	0
1 month	3.2	0	0
2 months	3.2	0	0
3 months	3.7	0	0
4 months	3.7	0	0
5 months	3.7	0	0
6 months	4.3	0	0
7 months	4.3	0	0
8 months	4.3	0	0
9 months	4.3	0	0
10 months	4.3	0	0
11 months	4.3	0	0
1 year	5.0	0	0
2 year	5.0	0	0
3 year	5.1	0	0
4 year	5.1	0	0
5 year	5.1	0	0

## II. ONLINE DEPOSIT

### 2.1 Demand Deposit (non term)

ACCOUNT	INTEREST RATE (%/year)
WON Demand Deposit Account	0.05
WON Box	0.5

## 2.2 Time Deposit

### • WON Time Deposit (maturity payment)

TERM	INTEREST RATE (%/year)
6 months	3.7
12 months	5.2

### • WON Goal Installment Savings (maturity payment)

TERM	BASIC INTEREST RATE (%/year)	PREFERENTIAL INTEREST RATE (%/year)
6 months ~ under 12 months	4.5	Maximum 1.5
12 months ~ under 24 months	5.0	
24 months ~ under 36 months	5.5	
36 months	6.0	

### • WON Challenge Savings (maturity payment)

TERM	BASIC INTEREST RATE (%/year)	PREFERENTIAL INTEREST RATE (%/year)
3 months	2.7	Maximum 2.0
6 months	3.0	
9 months	3.0	
12 months	3.0	Maximum 3.0
15 months	3.0	
18 months	3.0	
21 months	3.0	
24 months	3.5	

\* The Deposit interest rate applied to the Customer may be higher or lower than the listed interest rate depending on the agreement between Woori Bank and the Customer, ensuring compliance with the regulations on the maximum deposit interest rate of State Bank of Vietnam.