

CORPORATE DEPOSIT INTEREST RATE

(Effective from 06/04/2026)

I. DEMAND DEPOSIT INTEREST RATE

| TERM | CORPORATE (%/year) | | | |
|----------|--------------------|-----|-----|-----|
| | VND | USD | JPY | EUR |
| Non term | 0.05 | 0 | 0 | 0 |

* With DICA & IICA applied interest rate 0% for VND

I. TIME DEPOSIT INTEREST RATE

| TERM | CORPORATE (%/year) | | | |
|-----------------|--------------------|-----|-----|-----|
| | VND | USD | JPY | EUR |
| 01W : 1 Week | 0.2 | 0 | 0 | 0 |
| 02W : 2 Week | 0.2 | 0 | 0 | 0 |
| 03W : 3 Week | 0.2 | 0 | 0 | 0 |
| 01M : 1 Month | 2.4 | 0 | 0 | 0 |
| 02M : 2 Months | 2.4 | 0 | 0 | 0 |
| 03M : 3 Months | 2.7 | 0 | 0 | 0 |
| 04M : 4 Months | 2.7 | 0 | 0 | 0 |
| 05M : 5 Months | 2.7 | 0 | 0 | 0 |
| 06M : 6 Months | 4.0 | 0 | 0 | 0 |
| 07M : 7 Months | 4.0 | 0 | 0 | 0 |
| 08M : 8 Months | 4.0 | 0 | 0 | 0 |
| 09M : 9 Months | 3.6 | 0 | 0 | 0 |
| 10M : 10 Months | 3.6 | 0 | 0 | 0 |
| 11M : 11 Months | 3.6 | 0 | 0 | 0 |
| 01Y : 1 Year | 5.5 | 0 | 0 | 0 |
| 02Y : 2 Year | 5.5 | 0 | 0 | 0 |
| 03Y : 3 Year | 5.5 | 0 | 0 | 0 |
| 04Y : 4 Year | 5.5 | 0 | 0 | 0 |
| 05Y : 5 Year | 5.5 | 0 | 0 | 0 |

II. INSTALLMENT DEPOSIT INTEREST RATE

| TERM | INTEREST RATE (VND) |
|-----------------------------|---------------------|
| 6 Months ~ under 12 Months | 3.8%/year |
| 12 Months ~ under 18 Months | 3.9%/year |
| 18 Months ~ under 24 Months | 5.5%/year |
| 24 Months ~ under 36 Months | 6.5%/year |
| 36 Months ~ 60 Months | 6.5%/year |

** 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*

III. FREE DEPOSIT ACCOUNT INTEREST RATE

| TERM | INTEREST RATE (VND) |
|-----------------------------|---------------------|
| 2 Months ~ under 6 Months | 2.5%/year |
| 6 Months ~ under 9 Months | 3.9%/year |
| 9 Months ~ under 12 Months | 3.9%/year |
| 12 Months ~ under 18 Months | 5.4%/year |
| 18 Months ~ under 24 Months | 5.4%/year |
| 24 Months ~ under 36 Months | 5.4%/year |
| 36 Months | 5.4%/year |

** With USD applied interest rate 0%*

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