INTERST RATE TABLE OF DEPOSIT FOR CORPORATE

(Effective from 28/10/2026)

I. Demand Deposit

Term	Corporate (%/year)	
	VND (*)	USD, JPY, EUR, AUD, KRW
Non- term Demand deposit	0.05	0

* This is the framework of interest rates applicable to corporate customers from time to time; Woori Bank may apply different rates to certain customer segments, subject to approval by competent authority and compliance with SBV's prescribed rate caps.

* For Indirect Investment Capital Account and Investment Capital Account: apply 0% for VND.

II. Time Deposit

Term	Corporate (%/year)			
	VND	USD	JPY	EUR
1 week ~ under 1 month	0.2	0	0	0
1 month ~ under 3 months	2.4	0	0	0
3 months ~ under 6 months	2.7	0	0	0
6 months ~ under 12 months	3.0	0	0	0
12 months ~ 60 months	4.5	0	0	0

III. Installment Deposit

Term	Corporate (%/year)- VND
6 months ~ under 12 months	3.8%
12 months ~ under 18 months	3.9%
18 months ~ under 24 months	5.5%
24 months ~ 60 months	6.5%

* The interest rate applicable to customer may be higher or lower than the published rates, subject to mutual agreement and SBV rate caps.

IV. Free Deposit

Term	Corporate (%/year) - VND
2 months ~ under 6 months	2.5%
6 months ~ under 12 months	3.9%
12 months ~ 60 months	5.4%

* The interest rate applicable for USD is 0%

* The interest rate applicable to customer may be higher or lower than the published rates, subject to mutual agreement and SBV rate caps.