

INSTRUCTIONS FOR DEPOSITING/TRANSFERRING MONEY INTO THE SECURITIES ACCOUNT FOR FOREIGN CLIENTS TRADING IN THE GENERAL ACCOUNT

Customers can deposit money into Yuanta Securities Vietnam Limited Company (YSVN) in the following method:

❖ **DEPOSIT MONEY SECURITIES FROM IICA ACCOUNT (*) TO GENERAL ACCOUNT**

Customers deposit or transfer money to the securities trading account at Yuanta Securities Vietnam Limited Company (YSVN), please clearly state the Content on the Deposit Slip/Payment Authorization/ Online Money Transfer Order according to the following instructions:

| BENEFICIARY BANK INFORMATION | | CONTENT OF DEPOSIT |
|------------------------------|---|---|
| BANK NAME: | Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) | <ul style="list-style-type: none"> ▪ Cash account: 004Fxxxxxx-1 Deposit account [Account number] [Full name account] <i><u>Example</u> : 004FIC2345-1 CHEN , YUN A</i> ▪ Derivative account : 004Fxxxxxx-8 Deposit account [Account number] [Full name account] <i><u>Example</u> : 004FIC2345-8 CHEN , YUN A</i> |
| BRANCH: | Nam Ky Khoi Nghia | |
| BENEFICIARY ACCOUNT NUMBER: | 1190372703 | |
| BENEFICIARY ACCOUNT NAME: | YUANTA SECURITIES VIETNAM LIMITED COMPANY | |

Note :

1. **IICA Account** (*): *An Indirect investment capital account is a payment account in Viet Nam Dong opened for foreign investors at commercial banks or foreign bank branches authorized to conduct permitted income and expenditure transactions related to indirect foreign investment activities in Vietnam*
2. *In case the Bank's Internet Banking/Mobile Banking transfer content does not allow the character "-" to be entered in the transfer content, customers can use the character " " (space) instead.*
3. *YSVN will begin processing your deposit transaction in the system after receiving confirmation from the Banks. In case your money is recorded by the bank into YSVN's dedicated account after 4:30 p.m on weekdays or on days off/holidays, the Company will record the money into your securities account at YSVN the next working day.*
4. *The time when YSVN record money into the securities account is the basis for calculating loan interest/deposit interest on your account. .*