

Initial listing fees

Name of Fee	Amount
Initial listing fee	
Listing of shares, bonds, certificates of investment funds	VND10 million (approximately US\$410)
Listing of other warrants	VND5 million (approximately US\$205)
Fee for changing the listing registration information	
Listing of shares, bonds, certificates of investment funds	VND5 million (approximately US\$205) for each time of change
Listing of other warrants	VND2 million (approximately US\$82) for each time of change

Ongoing fees

Name of Fee	Amount
Annual management fee of listed shares	
Listed value under VND100 billion (approximately US\$4.10 million)	VND15 million (approximately US\$615) per year
Listed value from VND100 billion (approximately US\$4.10 million) to under VND500 billion (approximately US\$20.50 million)	VND20 million (approximately US\$820) per year
Listed value from VND500 billion (approximately US\$20.50 million)	VND20 million (approximately US\$820) per year + 0.001% of the total listed value but not exceeding VND50 million (approximately US\$2,050), per year
Annual management fee of bonds, certificates of investment funds	
Listed value under VND80 billion (approximately US\$3.28 million)	VND15 million (approximately US\$615) per year
Listed value from VND80 billion (approximately US\$3.28 million) to under VND200 billion (approximately US\$8.20 million)	VND20 million (approximately US\$820) per year
Listed value more than VND200 billion (approximately US\$8.20 million)	VND20 million (approximately US\$820) per year + 0.001% of the total listed value but not exceeding VND50 million (approximately US\$2,050), per year
Annual management fee of listed exchange-traded funds	VND30 million (approximately US\$1,230) per year
Annual management fee of other listed warrants	VND1 million (approximately US\$41) per month