

## Fee Announcement

Effective Date 5 April 2025

### CREDIT RELATED FEE

No.	Fee (in Lao)	Fee (in English)	LAK	USD	THB
1.	ຄ່າທຳນຽມອະນຸມັດສິນເຊື່ອ	Credit Approval Fee (Front-end fee)	1% of approved amt.	2% of approved amount	
2.	ຄ່າທຳນຽມທົບທວນວົງເງິນປະຈຳປີ	Annual renewal	LAK 700,000/ time/year	USD 30/ time/year	THB 1,000/ time/year
3.	ຄ່າທຳນຽມດັດແກ້ສັນຍາເງິນກູ້ ເປັນຕົ້ນ ການເພີ່ມວົງເງິນກູ້ ການຕໍ່ສັນຍາເງິນກູ້ ການປ່ຽນເປົ້າໝາຍເງິນກູ້ ແລະອື່ນໆ	Modify Credit Agreement fee, i.e., increase credit limit, extended period for credit limit, modify credit purpose, and etc.	1% of approved amount		
4.	ຄ່າທຳນຽມຈົດທະບຽນສານ	Assistance with notarization at notary office	Subject to actual charge		
5.	ຄ່າທຳນຽມຢັ້ງຢືນຖານະເງິນກູ້(ປະຫວັດເງິນກູ້)	Certification of credit status (certify historical background)	LAK 1,400,000 per transaction	USD 65 per transaction	THB 2,000 per transaction
6.	ຄ່າທຳນຽມປະເມີນຫຼັກຊັບຄ້າປະກັນ	Appraisal fee	Subject to actual charge		
7.	ຄ່າທຳນຽມຈົດຈຳນອງ	Assistance with notarization at land authority (Land registration)	Subject to actual charge		
8.	ຄ່າທຳນຽມຍົກເລີກວົງເງິນກູ້	Cancellation fee	1% of cancellation amount/ undrawn amount		
9.	ຄ່າທຳນຽມທີ່ບໍ່ເບີກເງິນກູ້ຕາມສັນຍາ	Commitment fee	2% of the undrawn amount within agreed schedule		
10.	ຄ່າທຳນຽມຊຳລະເງິນກູ້ກ່ອນກຳນົດ (ເງິນກູ້ໄລຍະຍາວ)	Prepayment Fee for Term Loan	3% of credit limit		
11.	ຄ່າທຳນຽມຊຳລະເງິນກູ້ກ່ອນກຳນົດ (ເງິນກູ້ໄລຍະສັ້ນ)	Prepayment Fee for P/N	2% of prepaid amount		
ໜັງສືຄ້າປະກັນໃນປະເທດ DOMESTIC LETTER OF GUARANTEE (L/G)					
12.	ຄ່າທຳນຽມການເປີດໜັງສືຄ້າປະກັນ (ທຸກປະເພດ)	Issuance Commission (All types)			
	ຄ່າທຳນຽມການເປີດ	Issuance Fee	3% per annum		
	ຄ່າທຳນຽມການດັດແກ້ (ການຂະຫຍາຍວັນໝົດກຳນົດ)	Amendment Commission (extension of validity)	3% per annum		

\*\*All fees will be charged in the same currency as the transaction

If the customer prefers to pay in LAK, the equivalent amount will be calculated as USD/LAK 20,000 and THB/LAK 600

\*\*ຄ່າທຳນຽມຈະຖືກເກັບຕາມສະກຸນເງິນຂອງທຸລະກຳ ແຕ່ຖ້າລູກຄ້າມີຈຸດປະສົງຢາກຈ່າຍຄ່າທຳນຽມເປັນສະກຸນກີບ ແມ່ນນຳໃຊ້ອັດຕາ: USD/LAK 20,000 ແລະ THB/LAK 600

Acknowledged by

Approved by

Branch Manager

Country Director