

ANNOUNCEMENT

Ref: The interest rate of Flexi Fixed Deposit

I. The table of interest rate of Flexi Fixed Deposit for Individual Client (%/year):

Term (Month)	USD		
	Maturity IR	Flexi IR	Margin
1	N/A	Non term	-
2	N/A	Non term	-
3	2.70	2.60	-0.10%
6	3.50	3.40	-0.10%
9	3.90	3.80	-0.10%
12	4.15	4.05	-0.10%
13	4.25	4.15	-0.10%
15	4.30	4.20	-0.10%
18	4.40	4.30	-0.10%
24	4.50	4.40	-0.10%
36	4.80	4.70	-0.10%
48	4.90	4.80	-0.10%
60	5.00	5.00	-

II. The table of interest rate of Flexi Fixed Deposit for Corporate Client (%/year):

Term (Month)	USD		
	Maturity IR	Flexi IR	Margin
1	N/A	Non term	-
2	N/A	Non term	-
3	2.50	2.40	-0.10%
6	3.30	3.20	-0.10%
9	3.70	3.60	-0.10%
12	3.95	3.85	-0.10%
13	4.05	3.95	-0.10%
15	4.10	4.00	-0.10%
18	4.20	4.10	-0.10%
24	4.30	4.20	-0.10%
36	4.60	4.50	-0.10%
48	4.70	4.60	-0.10%
60	4.80	4.80	-

These interest rate will be effective from 13/05/2021.

SACOMBANK (CAMBODIA) PLC.

GENERAL DIRECTOR



NGUYEN NHI THANH