

NOTIFICATION IN RELATION TO BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 15-Mar-2018

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information for your reference.

Tenor	USD BLR (%)	VND BLR (%)
Overnight	3.92	3.32
1 week	4.04	3.37
2 weeks	4.13	3.42
1 month	4.31	3.55
2 months	4.43	4.13
3 months	4.67	4.74
4 months	4.71	4.77
5 months	4.75	4.79
6 months	4.78	4.82
7 months	4.80	4.85
8 months	4.83	4.88
9 months	4.85	4.91
10 months	4.87	4.93
11 months	4.89	4.94
12 months	4.91	4.96

* Margin is determined in accordance with the Facility Agreement/General Facility Agreement.

Note:

Our Relationship Manager will separately inform you of BLR for a loan in case:

- (i) The loan amount is higher than VND10 billion or USD1 million; and/or
- (ii) The loan tenor is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currency.