

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

Effective date: 3-March-2020

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	4.02	4.45
1 week	4.08	4.51
2 weeks	4.01	4.57
1 month	3.87	4.73
2 months	3.82	5.01
3 months	3.77	5.30
4 months	3.74	4.93
5 months	3.72	4.57
6 months	3.69	4.20
7 months	3.66	4.23
8 months	3.64	4.26
9 months	3.61	4.29
10 months	3.60	4.30
11 months	3.59	4.31
12 months	3.58	4.32

* 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.