

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

Effective date: 6-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	3.56	4.30
1 week	3.62	4.37
2 weeks	3.59	4.44
1 month	3.52	4.63
2 months	3.52	4.96
3 months	3.51	5.30
4 months	3.46	4.88
5 months	3.41	4.46
6 months	3.36	4.04
7 months	3.34	4.08
8 months	3.31	4.12
9 months	3.29	4.16
10 months	3.27	4.12
11 months	3.26	4.07
12 months	3.25	4.03

* 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.