

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

Effective date: 06-May-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	2.53	4.50
1 week	2.62	4.49
2 weeks	2.66	4.47
1 month	2.75	4.43
2 months	2.92	4.35
3 months	2.98	4.28
4 months	2.97	4.31
5 months	2.96	4.33
6 months	2.94	4.36
7 months	2.93	4.36
8 months	2.92	4.36
9 months	2.91	4.36
10 months	2.90	4.36
11 months	2.90	4.36
12 months	2.89	4.36

* 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.