

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

Effective date: 08-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	4.30
1 week	2.61	4.29
2 weeks	2.64	4.28
1 month	2.70	4.26
2 months	2.86	4.22
3 months	2.94	4.18
4 months	2.92	4.30
5 months	2.90	4.41
6 months	2.88	4.53
7 months	2.87	4.46
8 months	2.86	4.39
9 months	2.85	4.32
10 months	2.84	4.31
11 months	2.83	4.30
12 months	2.82	4.29

* 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.