

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

Effective date: 9-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	4.34
1 week	3.59	4.40
2 weeks	3.52	4.48
1 month	3.37	4.66
2 months	3.39	4.97
3 months	3.41	5.30
4 months	3.34	4.86
5 months	3.28	4.43
6 months	3.22	3.99
7 months	3.19	4.03
8 months	3.17	4.07
9 months	3.14	4.11
10 months	3.13	4.07
11 months	3.12	4.04
12 months	3.11	4.00

* 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.