

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

Effective date: 10-June-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	2.63
1 week	2.61	3.37
2 weeks	2.63	3.37
1 month	2.69	3.38
2 months	2.77	3.39
3 months	2.82	3.40
4 months	2.83	3.41
5 months	2.83	3.42
6 months	2.84	3.43
7 months	2.84	3.45
8 months	2.84	3.47
9 months	2.85	3.49
10 months	2.84	3.50
11 months	2.84	3.51
12 months	2.83	3.52

* 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) USD loan is higher than USD1 million; and/or
- (ii) The loan tenor is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.