

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

Effective date: 10-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	3.62	4.50
1 week	3.58	4.55
2 weeks	3.47	4.61
1 month	3.23	4.76
2 months	3.22	5.03
3 months	3.28	5.30
4 months	3.23	4.86
5 months	3.19	4.41
6 months	3.14	3.97
7 months	3.12	3.99
8 months	3.10	4.02
9 months	3.09	4.04
10 months	3.08	4.03
11 months	3.07	4.01
12 months	3.07	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.