

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

Effective date: 02-Oct-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	2.52	2.55
1 week	2.60	3.13
2 weeks	2.61	3.13
1 month	2.64	3.13
2 months	2.69	3.12
3 months	2.74	3.12
4 months	2.74	3.12
5 months	2.75	3.12
6 months	2.76	3.12
7 months	2.75	3.12
8 months	2.75	3.13
9 months	2.74	3.13
10 months	2.74	3.14
11 months	2.74	3.14
12 months	2.74	3.15

* 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.