

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

Effective date: 11-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	4.56
1 week	3.59	4.52
2 weeks	3.50	4.48
1 month	3.32	4.37
2 months	3.30	4.18
3 months	3.30	3.99
4 months	3.26	3.99
5 months	3.22	3.98
6 months	3.18	3.98
7 months	3.16	4.01
8 months	3.14	4.03
9 months	3.11	4.06
10 months	3.11	4.06
11 months	3.10	4.07
12 months	3.09	4.07

* 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.