

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

Effective date: 13-Apr-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	4.40
1 week	2.74	4.42
2 weeks	2.93	4.43
1 month	3.33	4.48
2 months	3.58	4.56
3 months	3.74	4.64
4 months	3.62	4.64
5 months	3.49	4.65
6 months	3.37	4.65
7 months	3.32	4.73
8 months	3.27	4.80
9 months	3.22	4.88
10 months	3.19	4.82
11 months	3.16	4.75
12 months	3.13	4.69

* 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.