

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

Effective date: 13-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	4.55
1 week	3.39	4.52
2 weeks	3.33	4.48
1 month	3.21	4.38
2 months	3.24	4.21
3 months	3.25	4.03
4 months	3.23	4.03
5 months	3.20	4.04
6 months	3.18	4.04
7 months	3.15	4.06
8 months	3.12	4.08
9 months	3.08	4.10
10 months	3.07	4.10
11 months	3.05	4.09
12 months	3.04	4.09

* 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.