

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

Effective date: 13-May-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	2.54	3.90
1 week	2.60	3.91
2 weeks	2.63	3.93
1 month	2.69	3.96
2 months	2.84	4.02
3 months	2.93	4.08
4 months	2.92	4.09
5 months	2.90	4.09
6 months	2.89	4.10
7 months	2.89	4.11
8 months	2.88	4.11
9 months	2.87	4.12
10 months	2.86	4.13
11 months	2.85	4.13
12 months	2.85	4.14

* 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.