

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

Effective date: 15-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	2.55	4.20
1 week	2.73	4.22
2 weeks	2.92	4.25
1 month	3.31	4.32
2 months	3.56	4.44
3 months	3.69	4.56
4 months	3.56	4.58
5 months	3.42	4.60
6 months	3.29	4.62
7 months	3.24	4.73
8 months	3.20	4.83
9 months	3.15	4.94
10 months	3.13	4.85
11 months	3.11	4.77
12 months	3.08	4.68

* 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.