

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

Effective date: 15-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	2.53	3.70
1 week	2.61	3.72
2 weeks	2.63	3.75
1 month	2.68	3.81
2 months	2.81	3.92
3 months	2.89	4.03
4 months	2.88	4.04
5 months	2.87	4.04
6 months	2.85	4.05
7 months	2.85	4.09
8 months	2.85	4.12
9 months	2.84	4.16
10 months	2.84	4.14
11 months	2.83	4.11
12 months	2.82	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.