

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

Effective date: 16-July-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	2.60
1 week	2.62	3.23
2 weeks	2.64	3.23
1 month	2.68	3.23
2 months	2.74	3.24
3 months	2.78	3.24
4 months	2.78	3.24
5 months	2.79	3.25
6 months	2.80	3.25
7 months	2.80	3.26
8 months	2.80	3.27
9 months	2.80	3.28
10 months	2.79	3.26
11 months	2.78	3.25
12 months	2.78	3.23

* 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) USD loan is higher than USD1 million; and/or
- (ii) The loan tenor is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.