

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

Effective date: 16-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	4.05
1 week	2.72	4.08
2 weeks	2.90	4.12
1 month	3.26	4.21
2 months	3.55	4.37
3 months	3.65	4.54
4 months	3.51	4.56
5 months	3.38	4.57
6 months	3.24	4.59
7 months	3.20	4.70
8 months	3.16	4.80
9 months	3.11	4.91
10 months	3.09	4.84
11 months	3.07	4.78
12 months	3.05	4.71

* 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.