

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

Effective date: 17-June-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	2.56
1 week	2.61	3.39
2 weeks	2.64	3.39
1 month	2.70	3.40
2 months	2.79	3.41
3 months	2.81	3.42
4 months	2.82	3.43
5 months	2.83	3.44
6 months	2.83	3.45
7 months	2.84	3.48
8 months	2.84	3.51
9 months	2.84	3.54
10 months	2.84	3.48
11 months	2.83	3.42
12 months	2.82	3.36

* 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.