

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

Effective date: 18-March-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	3.06	4.50
1 week	3.18	4.47
2 weeks	3.21	4.44
1 month	3.26	4.36
2 months	3.42	4.23
3 months	3.57	4.09
4 months	3.47	4.09
5 months	3.37	4.08
6 months	3.27	4.08
7 months	3.23	4.10
8 months	3.19	4.11
9 months	3.15	4.13
10 months	3.13	4.14
11 months	3.12	4.14
12 months	3.10	4.15

* 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.