

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

Effective date: 19-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	4.36
1 week	3.30	4.34
2 weeks	3.30	4.32
1 month	3.28	4.27
2 months	3.47	4.19
3 months	3.63	4.10
4 months	3.55	4.10
5 months	3.46	4.11
6 months	3.37	4.11
7 months	3.33	4.13
8 months	3.28	4.15
9 months	3.24	4.17
10 months	3.22	4.17
11 months	3.20	4.16
12 months	3.18	4.16

* 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.