

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

Effective date: 19-May-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	3.45
1 week	2.60	3.49
2 weeks	2.63	3.54
1 month	2.67	3.66
2 months	2.80	3.87
3 months	2.88	4.09
4 months	2.87	4.10
5 months	2.87	4.12
6 months	2.86	4.13
7 months	2.86	4.13
8 months	2.85	4.13
9 months	2.85	4.13
10 months	2.85	4.12
11 months	2.84	4.12
12 months	2.83	4.11

* 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.