

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

Effective date: 2-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	4.02	4.50
1 week	4.09	4.55
2 weeks	4.07	4.61
1 month	4.04	4.76
2 months	4.02	5.03
3 months	3.98	5.30
4 months	3.88	4.93
5 months	3.77	4.57
6 months	3.67	4.20
7 months	3.63	4.22
8 months	3.59	4.25
9 months	3.56	4.27
10 months	3.54	4.28
11 months	3.52	4.30
12 months	3.50	4.31

* 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.