

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

Effective date: 20-Aug-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	2.60
1 week	2.61	3.42
2 weeks	2.64	3.41
1 month	2.69	3.39
2 months	2.71	3.35
3 months	2.76	3.31
4 months	2.77	3.27
5 months	2.77	3.23
6 months	2.78	3.19
7 months	2.78	3.18
8 months	2.77	3.17
9 months	2.77	3.16
10 months	2.76	3.15
11 months	2.76	3.15
12 months	2.75	3.14

* 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.