

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

Effective date: 22-Apr-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	2.55	4.90
1 week	2.67	4.88
2 weeks	2.83	4.85
1 month	3.13	4.78
2 months	3.42	4.66
3 months	3.56	4.54
4 months	3.45	4.54
5 months	3.34	4.55
6 months	3.22	4.55
7 months	3.19	4.56
8 months	3.15	4.56
9 months	3.12	4.57
10 months	3.10	4.57
11 months	3.07	4.58
12 months	3.05	4.58

* 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.