

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

Effective date: 23-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	2.65	4.50
1 week	3.25	4.49
2 weeks	3.31	4.47
1 month	3.44	4.43
2 months	3.62	4.35
3 months	3.72	4.28
4 months	3.62	4.32
5 months	3.53	4.37
6 months	3.43	4.41
7 months	3.37	4.45
8 months	3.32	4.50
9 months	3.26	4.54
10 months	3.24	4.46
11 months	3.21	4.37
12 months	3.18	4.29

* 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.