

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

Effective date: 24-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	2.58	4.30
1 week	3.20	4.30
2 weeks	3.28	4.30
1 month	3.46	4.31
2 months	3.57	4.32
3 months	3.73	4.33
4 months	3.61	4.33
5 months	3.50	4.33
6 months	3.38	4.33
7 months	3.32	4.39
8 months	3.27	4.46
9 months	3.21	4.52
10 months	3.19	4.48
11 months	3.16	4.44
12 months	3.14	4.40

* 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.