

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

Effective date: 25-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	2.55	4.30
1 week	3.19	4.30
2 weeks	3.27	4.31
1 month	3.44	4.32
2 months	3.62	4.35
3 months	3.75	4.37
4 months	3.65	4.36
5 months	3.54	4.34
6 months	3.44	4.33
7 months	3.38	4.38
8 months	3.32	4.44
9 months	3.26	4.49
10 months	3.23	4.47
11 months	3.20	4.45
12 months	3.17	4.43

* 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.