

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

Effective date: 25-Sep-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 | 2.52 | 2.55 |
| 1 week | 2.61 | 3.13 |
| 2 weeks | 2.62 | 3.13 |
| 1 month | 2.65 | 3.13 |
| 2 months | 2.69 | 3.13 |
| 3 months | 2.74 | 3.13 |
| 4 months | 2.75 | 3.13 |
| 5 months | 2.76 | 3.12 |
| 6 months | 2.77 | 3.12 |
| 7 months | 2.77 | 3.13 |
| 8 months | 2.76 | 3.13 |
| 9 months | 2.76 | 3.14 |
| 10 months | 2.76 | 3.14 |
| 11 months | 2.76 | 3.15 |
| 12 months | 2.75 | 3.15 |

* 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.