

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

Effective date: 27-Feb-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	4.02	4.63
1 week	4.10	4.68
2 weeks	4.11	4.73
1 month	4.13	4.84
2 months	4.14	5.07
3 months	4.14	5.30
4 months	4.09	4.94
5 months	4.05	4.59
6 months	4.00	4.23
7 months	3.97	4.24
8 months	3.94	4.25
9 months	3.91	4.26
10 months	3.90	4.28
11 months	3.88	4.29
12 months	3.86	4.31

* 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.