

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

Effective date: 27-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	4.20
1 week	3.15	4.21
2 weeks	3.25	4.23
1 month	3.45	4.26
2 months	3.66	4.33
3 months	3.89	4.39
4 months	3.76	4.38
5 months	3.63	4.37
6 months	3.49	4.36
7 months	3.43	4.40
8 months	3.36	4.44
9 months	3.29	4.48
10 months	3.26	4.48
11 months	3.23	4.48
12 months	3.19	4.48

* 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.