

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

Effective date: 27-May-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	2.53	2.78
1 week	2.60	2.83
2 weeks	2.62	2.90
1 month	2.67	3.05
2 months	2.79	3.32
3 months	2.88	3.60
4 months	2.87	3.67
5 months	2.86	3.73
6 months	2.86	3.80
7 months	2.86	3.75
8 months	2.85	3.71
9 months	2.85	3.66
10 months	2.84	3.63
11 months	2.84	3.59
12 months	2.83	3.56

* 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.