

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

Effective date: 29-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	3.16
2 weeks	2.62	3.16
1 month	2.65	3.15
2 months	2.69	3.15
3 months	2.72	3.14
4 months	2.74	3.13
5 months	2.75	3.13
6 months	2.76	3.12
7 months	2.76	3.12
8 months	2.75	3.12
9 months	2.75	3.12
10 months	2.75	3.12
11 months	2.74	3.13
12 months	2.74	3.13

* 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.