

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

Effective date: 3-Apr-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	5.00
1 week	2.91	4.99
2 weeks	3.10	4.98
1 month	3.50	4.96
2 months	3.76	4.91
3 months	3.89	4.86
4 months	3.73	4.83
5 months	3.57	4.79
6 months	3.42	4.76
7 months	3.35	4.79
8 months	3.29	4.81
9 months	3.23	4.84
10 months	3.20	4.88
11 months	3.17	4.93
12 months	3.13	4.97

* 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.